



2012/2013 FISCAL YEAR

FINAL BUDGETS FOR

COUNTY OF ELKO



BRIAN SANDOVAL
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DI CIANNO
Executive Director

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ELKO CO DISTRICT COURT

CLERK _____ DEPUTY *W*

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

COUNTY OF ELKO herewith submits the Final budget for the
fiscal year ending June 30, 2013

This budget contains 14 funds, including Debt Service, requiring property tax revenues totaling \$ 12,545,451

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 8386 If the final computation requires, the tax rate will be lowered.

This budget contains 46 governmental fund types with estimated expenditures of \$ 47,560,715 and
4 proprietary funds with estimated expenses of \$ 6,486,113

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I DEBBIE ARMUTH
(Printed Name)
COMPTROLLER
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Debbie Armuth

Dated:

6-1-12

APPROVED BY THE GOVERNING BOARD

Wayne Russell
Rob Miller
John G. Smith
Debbie Armuth

SCHEDULED PUBLIC HEARING:

Date and Time MAY 21, 2012 @ 4:00 P.M.

Publication Date 6-May-12

Place: NANNINI ADMINISTRATION BUILDING, COMMISSIONERS MEETING ROOM #102, 540 COURT STREET, ELKO, NEVADA

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COUNTY OF ELKO

FISCAL YEAR 2012/2013

Elko County is submitting a Final Budget with an ending fund balance in the General Fund of 7.49%. The County has determined it has become increasingly difficult to retain a larger fund balance while facing the ongoing requests to provide additional services and the ever rising costs associated with those services. This year Elko County has taken a conservative approach in regards to revenues and although current trends and estimates appear to be showing measurable increases we have continued with an ongoing un-written policy to spend it in the year after it has been received. As program costs are shifted to Counties it becomes increasingly difficult to fund the basic services and each year we are faced with new issues that impact County services which has forced us to set priorities for funding, even for smaller projects. We have tried to use multi-year funding of large projects or a delay of projects in order to obtain or save for future expenditures.

Elko County expects to fund two projects in the Fiscal Year 2012/2013 budget. The first one is a communication project which will provide additional radio coverage for its users ,and more importantly, provide additional public safety communications and overall system improvements. This project has been started and is expected to be completed by the end of 2012. The other project involves a major improvement to the access road for the Elko Regional Rail-port site. Due to heavy use of the frontage road and little to no maintenance of the road in the past, the County is looking at a major overlay to improve the road for heavy loads use. This will be an asset to the developing site and provide current land owners with infrastructure improvements for their property.

The fiscal year 2012/2013 budget has no new funds to report and expects to issue no new debt.

Budget Summary for County of Elko
Schedule S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 06/30/2011	ESTIMATED CURRENT YEAR 06/30/2012	BUDGET YEAR 06/30/2013	BUDGET YEAR 06/30/2013	(MEMO ONLY) COLUMNS 3 + 4
REVENUES:					
Property Taxes	11,244,677	11,983,565	12,545,451		12,545,451
Other Taxes	7,760	11,000	14,000		14,000
Licenses and Permits	886,489	976,000	855,000		855,000
Intergovernmental Resources	24,351,664	21,689,728	21,913,833		21,913,833
Charges for Services	3,116,070	3,202,583	3,242,520	6,600,000	9,842,520
Fines and Forfeits	1,147,705	1,377,000	1,380,200		1,380,200
Miscellaneous	1,367,483	1,357,500	1,274,800	-	1,274,800
TOTAL REVENUES	42,121,848	40,597,376	41,225,804	6,600,000	47,825,804
EXPENDITURES - EXPENSES					
General Government	7,492,980	10,253,689	12,309,445		12,309,445
Judicial	11,057,856	10,416,981	11,209,806		11,209,806
Public Safety	11,622,973	11,058,889	14,633,563		14,633,563
Public Works	5,315,755	7,881,152	9,157,378		9,157,378
Health	263,634	366,073	342,200		342,200
Welfare	1,896,430	2,601,778	3,145,218		3,145,218
Culture and Recreation	1,594,607	1,900,972	2,132,795		2,132,795
Community Support	838,887	431,069	2,528,829		2,528,829
Intergovernmental Expenditures	297,996	323,213	3,433,612		3,433,612
Contingencies	xxxxxxxxxxxxxxxxxxx	450,000	450,000		450,000
Utility Enterprises				60,000	60,000
Hospitals			-		-
Transit Systems					-
Airports					-
Other Enterprises				6,426,113	6,426,113
Debt Service: Principal Retirement	21,152,737	383,930	302,916	xxxxxxxxxxxxxxxxxxx	302,916
Interest Cost	2,494,208	21,389	11,592	-	11,592
TOTAL EXPENDITURES-EXPENSES	64,028,063	46,089,135	59,657,354	6,486,113	66,143,467

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 06/30/2011	ESTIMATED CURRENT YEAR 06/30/2012	BUDGET YEAR 06/30/2013	BUDGET YEAR 06/30/2013	(MEMO ONLY) COLUMNS 3 + 4
REVENUES:					
Excess of Revenues over(under)					
Expenditures-Expenses	(21,906,215)	(5,491,759)	(18,431,550)	113,887	(18,317,663)
OTHER FINANCING SOURCES (USES)					
Sale of Gen. Fixed Assets				xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Bond Proceeds	-	-	-	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Land Sales	-	-	-		
Refunding Bond Premium	-	-	-		
Capital Leases	-	-	-		
Medium Term Financing	-	-	-		-
Operating Transfers - in	26,760,488	13,141,376	10,529,718	-	10,529,718
Operating Transfers - (out)	(26,810,488)	(13,141,376)	(10,529,718)	-	(10,529,718)
TOTAL OTHER FINANCING SOURCES/USES	(50,000)	-	-	-	-
Excess of Revenues and Other Sources over/(under) Expenditures & Other Uses	(21,956,215)	(5,491,759)	(18,431,550)	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved	2,289,613	-	182,114	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Unreserved	46,248,747	26,582,145	20,908,272	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
TOTAL BEGINNING FUND BALANCE	48,538,360	26,582,145	21,090,386	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Prior Period Adjustments	-	-	-	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Residual Equity Transfers	-	-	-	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
FUND BALANCE June 30, END OF YEAR:					
Reserved	-	182,114	-	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Unreserved	26,582,145	20,908,272	2,658,836	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
TOTAL ENDING FUND BALANCE	26,582,145	21,090,386	2,658,836	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/2013
General Government	53.01	53.01	54.01
Judicial	98.34	97.34	99.49
Public Safety	81.77	81.77	82.77
Public Works (Highways and Streets)	37.81	37.81	36.56
Health	-	-	-
Sanitation			
Welfare	4.25	4.25	4.75
Culture and Recreation	21.89	21.89	20.89
TOTAL GENERAL GOVERNMENT	297.07	296.07	298.47
Utilities	-	-	-
Hospitals			
Transit Systems			1.00
Airports			
Other			
TOTAL	297.07	296.07	299.47
POPULATION (AS OF JULY 1)	51,325	48,818	49,861
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	1,198,308,576	1,192,226,529	1,299,995,815
Net Proceeds of Mines	236,355,357	297,992,377	296,593,339
TOTAL ASSESSED VALUE	1,434,663,933	1,490,218,906	1,596,589,154
TAX RATE			
General Fund	0.4910	0.4868	0.5512
Special Revenue Funds	0.2976	0.3018	0.2374
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	-	-	-
Enterprise Funds	-	-	-
Other	-	-	-
TOTAL TAX RATE	0.8386	0.8386	0.8386

**COUNTY OF ELKO
SCHEDULE S-2 STATISTICAL DATA**

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-2013

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION**	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM * TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.6153	1,299,995,815	20,998,832	0.6912	8,985,571	695,354	8,290,217
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	1.6153	296,593,339	4,790,872	0.6912	2,050,053	-	2,050,053
VOTER APPROVED:							
C. Voter Approved Overrides	0.0200	1,596,589,154	319,318	0.0200	319,318	20,108	299,210
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	1,596,589,154	239,488	0.0150	239,488	15,080	224,408
E. Medical Indigent (NRS 428.285)	0.1000	1,596,589,154	1,596,589	0.0350	558,806	35,187	523,619
F. Capital Acquisition (NRS 354.59815)	0.0500	1,596,589,154	798,295	0.0500	798,295	50,270	748,025
G. Youth Services Levy (NRS 62.327)	0.0097	1,596,589,154	155,419	0.0104	166,045	10,456	155,589
H. Legislative Overrides	0.0157	1,596,589,154	250,000	0.0170	271,420	17,091	254,329
I. SCCRT Loss NRS 354.59813	0.0000	1,596,589,154	-	0.0000	-	0.0000	-
J. Other:	0.0000	1,596,589,154	-	0.0000	-	0.0000	-
K. Other:	0.0000	1,596,589,154	-	0.0000	-	0.0000	-
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1904	1,596,589,154	3,039,792	0.1274	2,034,055	128,084	1,905,971
M. SUBTOTAL A, C, L	1.8257	1,596,589,154	24,357,942	0.8386	13,388,997	843,546	12,545,451
N. Debt	0.0000	1,596,589,154	-	0.0000	-	0.0000	-
O. TOTAL M AND N	1.8257	1,596,589,154	24,357,942	0.8386	13,388,997	843,546	12,545,451

* Column (6) includes recapture amounts and redevelopment adjustments.

** Reflects amount noted in the pro forma projections dated 3/28/2011

**COUNTY OF ELKO
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION**

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETY FUND TYPES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED	AD VALOREM TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	TRANSFERS IN	TOTAL
FUND NAME	(1)	TAX (2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	5,442,801	10,864,930	8,245,667	0.5512	6,415,000	-	3,024,562	33,992,960
Road Fund	365,937			-	1,341,000	-	1,500,000	3,206,937
Indigent Fund	206,668	516,012	391,614	0.0262	-	-	-	1,114,294
Cooperative Extension	65,126	-	149,605	0.0100	-	-	-	214,731
Library	254,863	582,855	442,343	0.0296	15,000	-	-	1,295,061
Juvenile Probation	564,209	1,036,203	786,400	0.0525	325,000	-	-	2,711,812
Recreation fund	86,609	-		-	15,500	-	-	102,109
Library Special Federal	-			-	100,000	-	-	100,000
In Lieu of Taxes	3,172,112			-	2,600,000	-	-	5,772,112
Senior Citizens Service	(8,971)		299,210	0.0200	-	-	-	290,239
Road Equipment Reserve	-			-	-	-	-	-
Road Construction Fund	303,187			-	1,601,986	-	-	1,905,173
Jail Special Revenue	18,444		254,329	0.0170	-	-	-	272,773
Regional Street Highways	2,647,603			-	1,825,000	-	-	4,472,603
Library Service	438,863			-	160,000	-	-	598,863
Medical Assist. To Indigents	864,985		523,619	0.0350	25,000	-	-	1,413,604
Forensic Services Fund	(37,500)			-	37,500	-	-	-
Seizure Forfeiture Fund	52,532			-	45,000	-	-	97,532
Election Fund	-			-	-	-	-	-
Recorders Tech Fund	135,351		-	-	35,000	-	-	170,351
Law Library	-		-	-	-	-	-	-
Abused & Neglected Children	6,315		-	-	-	-	-	6,315
Local Emergency Planning Committee Fund	3,773		-	-	-	-	-	3,773
Child Support Incentive Fund	327		-	-	545,000	-	131,000	676,327
Administrative Assessments	725,755		-	-	130,000	-	-	855,755
Subtotal Governmental fund Types, Expendable Trust Funds	15,308,989	13,000,000	11,092,787	0.7415	15,215,986	0	4,655,562	59,273,324
		SUBTOTAL ONLY						

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETY FUND TYPES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX	AD VALOREM TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Inmate Communication Fund	-		-	-	-			-
Hospital Sale Proceeds	71,789		-	-	-	-		71,789
Interpretive Center	34,041		-	-	-			34,041
Budget Incentive Fund	-		-	-	-			-
Assessor Tech Fund	569,227				255,000			824,227
District Court Drug Court Fund	7,519				175,347		-	182,866
Post Employment Benefits Fund	875,749				-	-	400,000	1,275,749
Vacation Benefits Fund	50,000				-			50,000
Bond Income Fund	-				-		-	-
Secure Rural Schools	33,881				-		-	33,881
Sheriff Commissary Fund	(4,020)				4,020			-
Unemployment Insurance Liability	220,900		-	-	30,000	-	-	250,900
County Capital Projects	2,296,542		-	-	-		2,000,000	4,296,542
Ad Valorem Capital Projects	1,346,372		748,025	0.0500	-	-	1,774,156	3,868,553
Northeast Nevada Regional Railport	40,230		-	-	-		1,700,000	1,740,230
Fair Board Improvement	1,392		25,432	0.0017	-		-	26,824
Fair Board	7,653		59,842	0.0040	-		-	67,495
Hospital Care to indigents	36		224,408	0.0150	-		-	224,444
South Fork Reservoir	-		-	-	-		-	-
Youth Services Assessment	37,207		155,589	0.0104	-		-	192,796
Northeastern Nevada Museum	10,765		239,368	0.0160	-		-	250,133
DEBT SERVICE	182,114	-	-	-			-	182,114
DEBT SERVICE - MVFT	-	-	-	-	-		-	-
Subtotal Governmental fund Types, Expendable Trust Funds	21,090,386	13,000,000	12,545,451	0.8386	15,680,353	0	10,529,718	72,845,908
PROPRIETARY FUNDS	XXXXXXXXXX	0			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX
Receiving Tax Rates	XXXXXXXXXX	0			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX	0			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	0			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	13,000,000	12,545,451	0.8386	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX

*FUND TYPES:

E-Enterprise

**Including Depreciation

I - Internal Service

N - Nonexpendable Trust

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT	ENDING FUND BALANCE	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	X	12,984,453	6,845,058	7,121,555	442,760	450,000	4,131,000	2,018,134	33,992,960
Road Fund	R	1,158,914	562,002	862,048	361,000	-	-	262,973	3,206,937
Indigent Fund	R	271,723	134,457	630,052	-	-	-	78,062	1,114,294
Cooperative Extension	R	52,812	24,968	82,634	37,180	-	-	17,137	214,731
Library	R	635,308	309,240	259,548	-	-	-	90,965	1,295,061
Juvenile Probation	R	1,390,803	820,947	288,497	20,000	-	-	191,565	2,711,812
Recreation fund	R			102,109	-	-	-	-	102,109
Library Special Federal	R	50,000	30,000	20,000	-	-	-	-	100,000
In Lieu of Taxes	R			3,072,112	-	-	2,700,000	-	5,772,112
Senior Citizens Service	R			290,239	-	-	-	-	290,239
Road Equipment Reserve	R			-	-	-	-	-	-
Road Construction Fund	R			405,173	-	-	1,500,000	-	1,905,173
Jail Special Revenue	R				-	-	272,773	-	272,773
Regional Street Highways	R			2,472,603	2,000,000	-	-	-	4,472,603
Library Service	R	80,000	50,000	85,000	383,863	-	-	-	598,863
Medical Assist. To Indigents	R			1,413,604	-	-	-	-	1,413,604
Forensic Services Fund	R			-	-	-	-	-	-
Seizure Forfeiture Fund	R			97,532	-	-	-	-	97,532
Election Fund	R			-	-	-	-	-	-
Recorders Tech Fund	R			170,351	-	-	-	-	170,351
Law Library	R	-	-	-	-	-	-	-	-
Abused & Neglected Children	R			6,315	-	-	-	-	6,315
Local Emergency Planning Committee Fund	R			3,773	-	-	-	-	3,773
Child Support Incentive Fund	R	363,543	182,138	127,164	3,482	-	-	-	676,327
Administrative Assessments	R	-			855,755	-	-	-	855,755
SUBTOTAL ONLY									
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		16,987,556	8,958,810	17,510,309	4,104,040	450,000	8,603,773	2,658,836	59,273,324

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT	ENDING FUND BALANCE	TOTAL
FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	(3)	(4)	(5)	(6)	(7)	(8)
Inmate Communication Fund	R			-	-	-		-	-
Hospital Sale Proceeds	R			20,000		-	51,789	-	71,789
Interpretive Center	R	-		34,041	-	-		-	34,041
Budget Incentive Fund	R			-	-			-	-
Assessors Tech Fund	R			824,227	-			-	824,227
District Court Drug Court Fund	R	80,000	34,000	68,866	-			-	182,866
Post Employment Benefits	R		1,275,749		-		-	-	1,275,749
Vacation Benefits	R	-	50,000				-	-	50,000
Bond Income Fund	R			-			-	-	-
Secure Rural Schools	R			33,881	-		-	-	33,881
Sheriff Commissary Fund	R			-				-	-
Unemployment Insurance Liability	R		250,900					-	250,900
County Capital Projects	C		-	4,296,542	-	-	-	-	4,296,542
Ad Valorem Capital Projects	C			558,700	1,609,853	-	1,700,000	-	3,868,553
Northeast Nevada Regional Railport	C			40,230	1,700,000			-	1,740,230
Fair Board Improvement	T			26,824	-			-	26,824
Fair Board	T			67,495				-	67,495
Hospital Care to Indigents	T			224,444			-	-	224,444
South Fork Reservoir	T			-				-	-
Youth Services Assessment	T			192,796				-	192,796
Northeastern Nevada Museum.	T			250,133				-	250,133
Debt Service	D			7,958			174,156	-	182,114
MVFT Debt Service	D			-				-	-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		17,067,556	10,569,459	24,156,446	7,413,893	450,000	10,529,718	2,658,836	72,845,908

*FUND TYPES:
R- Special Revenue
C- Capital Projects
D- Debt Service
T- Expendable Trust

** Includes Debt Service Requirements in this column

*** Capital Outlay must agree with CIP except in General Fund

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for the COUNTY OF ELKO

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
						IN	OUT	
Ambulance	E	1,685,000	1,680,519	5,000	0	0	0	9,481
Solid Waste Enterprise	E	60,000	60,000	0	0	0	0	0
Group Health Insurance Trust		4,000,000	3,900,000	0	0	0	0	100,000
Elko Area Transit Service		10,000	845,594	840,000	0	0	0	4,406
TOTAL		5,755,000	6,486,113	845,000	0	0	0	113,887

*FUND TYPES:

E-Enterprise

****Including Depreciation**

I - Internal Service

N - Nonexpendable Trust

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	7,090,528	7,212,418	8,226,119	8,245,667
LICENSES AND PERMITS:				
BUSINESS LICENSES/PERMITS:				
Liquor License	19,461	14,000	14,000	14,000
County Gaming Licenses	430,176	425,000	425,000	425,000
County Special Gaming Licenses	-			
FRANCHISE FEES:				
TV Franchise	1,899	20,000	6,000	6,000
Other	25,561			
NON BUSINESS LICENSE/PERMITS:				
Marriage Licenses	11,865	12,000	12,000	12,000
Building Permits	379,549	480,000	375,000	375,000
Mobile Home Permits	178	-		
Concealed Weapons Permit	14,525	17,000	15,000	15,000
Work Permits	3,200	3,000	3,000	3,000
Other Licenses/Permits	75	5,000	5,000	5,000
Subtotal	886,489	976,000	855,000	855,000
INTERGOVERNMENTAL REVENUE:				
FEDERAL GRANTS:				
SCAAP	21,878	20,000	20,000	20,000
CCPBG	1,180			
Health Grant	50,000			
Fuels Mgmt. Grant	4,500			
CDBG Grants	14,894	-	-	
Other Misc Grants	47,076			
LEPC Grants		23,772		
STATE GRANTS:				
Misc. Law Enf. Grants (OTS)	55,302	-	-	
Question 1 Grants	205,746	-	-	
NE Fire	44,125			
STATE SHARED REVENUE:				
State Gaming Licenses	118,436	180,000	180,000	180,000
Consolidated Tax	9,232,090	9,306,000	10,839,172	10,864,930
Court Administrative Assessments	94,415	100,000	100,000	100,000
GRANT IN AID				
OTHER LOCAL GOVT SHARED REV:				
Cost Allocation	243,200	243,000	243,000	243,000
Subtotal	10,132,842	9,872,772	11,382,172	11,407,930

**COUNTY OF ELKO
SCHEDULE B - GENERAL FUND**

REVENUES	(1) ACTUAL PRIOR YEAR 6/30/2011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/2013	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
Clerk Fees	107,636	140,000	140,000	140,000
Civil Actions	93,422	50,000	50,000	50,000
Recorder Fees	271,049	300,000	300,000	300,000
Map Fees	30,973	70,000	50,000	50,000
Assessors Commissions	447,927	470,000	470,000	470,000
Engineering Service	592	-	-	-
Building/Zoning Fees	27,050	50,000	25,000	25,000
Collection Fees/Computer User Charge	1,347	3,000	4,000	4,000
Law Library Fees	18,670	-	-	20,000
JUDICIAL FEES:				
Court Security Program	17,421			
Municipal Reimb.	282,728	300,000	320,000	300,000
Justice of the Peace fees	126	100,000	100,000	100,000
JP Marriage Fees	12,163	12,000	12,000	12,000
JP Bail Fees	23,940	25,000	25,000	25,000
Justice Court Civil Filings	123,758	20,000	20,000	20,000
Public Defender Fees	25,416	50,000	50,000	50,000
Drug Screening Fee	2,984			
Other Judicial Fees	23,486	40,000	40,000	40,000
PUBLIC SAFETY:				
POLICE:				
Sheriffs Fees	119,933	145,000	125,000	125,000
Jackpot Town Contribution	535,500	535,000	535,000	575,000
Wells Town Contribution	347,328	320,000	320,000	320,000
Background Investigation	32,309	60,000	30,000	30,000
Inmate Communications	3,594	-		
Extradition Revenue			36,000	36,000
CORRECTION:				
Prisoner Board	7,415	40,000	20,000	20,000
HEALTH AND WELFARE				
Other	14,131		-	-
Subtotal	2,570,898	2,730,000	2,672,000	2,712,000
FINES & FORFEITS				
FINES:				
Court	268,489	300,000	250,000	250,000
FORFEITS:				
Bail	739,134	1,000,000	1,000,000	1,000,000
Subtotal	1,007,623	1,300,000	1,250,000	1,250,000
MISCELLANEOUS:				
Interest Earnings	79,327	300,000	250,000	250,000
Rents/Royalties	9,300	10,000	10,000	10,000
Sales/Merch & Supplies	3,412	5,000	5,000	5,000
Tax Sale Proceeds	90,257	125,000	125,000	125,000
Delinquent Tax Penalties	373,167	460,000	400,000	400,000
Late Fees - Fines/Forfeits	141,243	225,000	225,000	225,000
Other	110,854	50,000	40,000	40,000
Subtotal	807,560	1,175,000	1,055,000	1,055,000

**COUNTY OF ELKO
SCHEDULE B - GENERAL FUND**

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/2013	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL REVENUE- ALL SOURCES	22,495,940	23,266,190	25,440,291	25,525,597
OTHER FINANCING SOURCES: Proceeds of Long Term Debt Capital Leases Medium Term Financing Short Term Financing Refunding Bond	-	-	-	-
OPERATING TRANSFERS IN: (Sched T)				
In Lieu of Taxes Fund	2,000,000	4,900,000	2,700,000	2,700,000
County Jail Special Revenue	250,000	325,000	297,773	272,773
Inmate Communications	85,870	-		-
Law Library	35,113	-		
Election Fund	58,610	-		
Hospital Proceeds				51,789
SUBTOTAL OTHER FINANCING SOURCES	2,429,593	5,225,000	2,997,773	3,024,562
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	5,715,859	4,378,811	5,095,375	5,442,801
TOTAL BEGINNING FUND BALANCE	5,715,859	4,378,811	5,095,375	5,442,801
Prior Period Adjustments	-	-		
Residual Equity Transfers	-	14,886		
TOTAL AVAILABLE RESOURCES	30,641,392	32,884,887	33,533,439	33,992,960

COUNTY OF ELKO
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMISSIONERS				
Salaries and Wages	142,450	142,866	153,399	143,399
Employee Benefits	126,077	112,541	134,905	134,905
Services & supplies	743,816	764,566	764,566	738,816
Capital Outlay	2,000	-	46,000	46,000
Activity Total	1,014,343	1,019,973	1,098,870	1,063,120
CLERK				-
Salaries and Wages	481,458	466,192	480,140	494,846
Employee Benefits	213,217	216,864	244,091	247,878
Services & supplies	33,416	45,664	49,184	50,484
Capital Outlay		-		
Activity Total	728,091	728,720	773,415	793,208
CLERK ELECTION FUND				-
Salaries and Wages	5,549	-	-	-
Employee Benefits	83	-	-	-
Services & supplies	60,209	60,000	60,000	75,000
Capital Outlay		-		
Activity Total	65,841	60,000	60,000	75,000
COUNTY MANAGER				
Salaries and Wages	189,997	192,708	193,428	202,084
Employee Benefits	65,705	73,168	78,083	80,285
Services & supplies	13,036	12,936	15,436	23,236
Capital Outlay	34,702	-	7,500	-
Activity Total	303,440	278,812	294,447	305,605
COMPTROLLER				
Salaries and Wages	341,205	363,690	368,289	384,519
Employee Benefits	178,714	204,672	217,028	221,116
Services & supplies	38,364	48,075	48,075	51,275
Capital Outlay				
Activity Total	558,283	616,437	633,392	656,910
COMPTROLLER-COLLECTIONS				-
Salaries and Wages	41,966	43,552	44,759	46,204
Employee Benefits	21,114	21,868	24,366	24,867
Services & supplies	9,630	19,000	19,000	19,000
Capital Outlay	4,302	-	-	
Activity Total	77,012	84,420	88,125	90,071
ASSESSOR				
Salaries and Wages	665,071	683,218	676,126	698,336
Employee Benefits	306,761	323,181	350,387	357,062
Services & supplies	70,518	78,058	78,058	78,058
Capital Outlay		-		
Activity Total	1,042,350	1,084,457	1,104,571	1,133,456

COUNTY OF ELKO
SCHEDULE B-1-A - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
RECORDER				
Salaries and Wages	184,628	182,536	181,655	185,996
Employee Benefits	85,316	84,500	92,891	93,989
Services & supplies	20,450	21,350	21,350	22,275
Capital Outlay	-	-	-	-
Activity Total	290,394	288,386	295,896	302,260
TREASURER				
Salaries and Wages	212,416	222,183	219,686	224,320
Employee Benefits	99,314	105,141	105,301	115,701
Services & supplies	67,177	81,800	81,800	81,800
Capital Outlay	-	-	-	-
Activity Total	378,907	409,124	406,787	421,821
DATA PROCESSING				
Salaries and Wages	218,520	201,201	238,686	245,054
Employee Benefits	73,575	85,784	126,871	116,375
Services & supplies	355,115	338,310	340,310	340,310
Capital Outlay	9,386	-	30,000	30,000
Activity Total	656,596	625,295	735,867	731,739
BUILDINGS & GROUNDS				
Salaries and Wages	299,396	311,531	306,604	317,122
Employee Benefits	157,469	164,298	179,855	182,511
Services & supplies	376,509	447,000	447,000	457,000
Capital Outlay	64,139	-	164,000	5,000
Activity Total	897,513	922,829	1,097,459	961,633
MISCELLANEOUS GRANT PROJ				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	170,290	-	-	-
Capital Outlay	25,385	-	-	-
Activity Total	195,675	-	-	-
GENERAL GOVERNMENT FUNCTION TOTALS BY OBJECT				
Salaries and Wages	2,782,656	2,809,677	2,862,772	2,941,880
Employee Benefits	1,327,345	1,392,017	1,553,778	1,574,689
Services & supplies	1,958,530	1,916,759	1,924,779	1,937,254
Capital Outlay	139,914	-	247,500	81,000
Activity Total	6,208,445	6,118,453	6,588,829	6,534,823
GENERAL GOV'T TOTAL	6,208,445	6,118,453	6,588,829	6,534,823

COUNTY OF ELKO
SCHEDULE B-1-A - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
DISTRICT COURT I				
Salaries and Wages	152,787	159,511	162,032	148,357
Employee Benefits	64,641	71,888	79,066	75,160
Services & supplies	95,390	69,330	70,480	70,480
Capital Outlay	3,901			
Activity Total	316,719	300,729	311,578	293,997
DISTRICT COURT II				
Salaries and Wages	249,209	248,721	250,035	254,702
Employee Benefits	103,511	109,385	118,667	120,069
Services & supplies	13,796	13,333	13,333	13,333
Capital Outlay	38,870	-	-	
Activity Total	405,386	371,439	382,035	388,104
COURT EXPENSES				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	401,132	456,000	481,000	481,000
Capital Outlay	-	-	-	-
Activity Total	401,132	456,000	481,000	-
ELKO JUSTICE COURT				
Salaries and Wages	864,538	876,545	907,515	930,646
Employee Benefits	385,662	409,903	447,620	420,936
Services & supplies	74,794	83,316	88,316	88,316
Capital Outlay	17,710	20,000	20,000	20,000
Activity Total	1,342,704	1,389,764	1,463,451	1,459,898
CARLIN JUSTICE COURT				
Salaries and Wages	69,803	71,015	71,841	73,346
Employee Benefits	42,346	42,875	48,698	49,081
Services & supplies	27,227	32,800	36,250	36,250
Capital Outlay		5,000	5,000	5,000
Activity Total	139,376	151,690	161,789	163,677
JACKPOT JUSTICE COURT				
Salaries and Wages	86,187	87,718	87,252	89,326
Employee Benefits	46,618	46,824	52,304	52,757
Services & supplies	18,540	29,300	29,300	29,300
Capital Outlay		-	-	-
Activity Total	151,345	163,842	168,856	171,383
EASTLINE JUSTICE COURT				
Salaries and Wages	36,163	36,031	36,031	36,031
Employee Benefits	24,379	23,382	27,728	27,728
Services & supplies	121,485	122,801	110,000	119,000
Capital Outlay		-	4,000	8,000
Activity Total	182,027	182,214	177,759	190,759

COUNTY OF ELKO
 SCHEDULE B-1-B - GENERAL FUND
 FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
WELLS JUSTICE COURT				
Salaries and Wages	175,589	179,523	181,300	185,704
Employee Benefits	89,646	92,980	103,392	104,512
Services & supplies	10,917	25,450	25,750	25,750
Capital Outlay	-	12,000	12,000	12,000
Activity Total	276,152	309,953	322,442	327,966
PUBLIC DEFENDER				
Salaries and Wages	663,039	668,269	669,022	698,023
Employee Benefits	267,293	288,098	309,533	315,656
Services & supplies	98,804	143,000	143,000	143,000
Capital Outlay	-	-	-	-
Activity Total	1,029,136	1,099,367	1,121,555	1,156,679
DISTRICT ATTORNEY				
Salaries and Wages	1,244,555	1,246,399	1,240,975	1,317,514
Employee Benefits	511,860	552,321	609,781	630,743
Services & supplies	121,297	137,950	145,950	145,950
Capital Outlay	-	-	-	-
Activity Total	1,877,712	1,936,670	1,996,706	2,094,207
LAW LIBRARY				
Salaries and Wages	8,217	7,000	8,000	8,000
Employee Benefits	974	850	1,000	980
Services & supplies	31,615	40,000	38,850	38,850
Capital Outlay	-	-	-	-
Activity Total	40,806	47,850	47,850	47,830
JUDICIAL FUNCTION TOTALS BY OBJECT				
Salaries and Wages	3,550,087	3,580,732	3,614,003	3,741,649
Employee Benefits	1,536,930	1,638,506	1,797,789	1,797,622
Services & supplies	1,014,997	1,153,280	1,182,229	1,191,229
Capital Outlay	60,481	37,000	41,000	45,000
Activity Total	6,162,495	6,409,518	6,635,021	6,775,500
JUDICIAL TOTAL	6,162,495	6,409,518	6,635,021	6,775,500

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
SHERIFF				
SHERIFF OPERATIONS				
Salaries and Wages	3,243,885	3,142,790	3,076,665	3,184,727
Employee Benefits	1,638,384	1,816,681	1,911,897	2,149,365
Services & supplies	747,865	654,355	712,355	722,355
Capital Outlay	321,252	-	10,000	-
Activity Total	5,951,386	5,613,826	5,710,917	6,056,447
JAIL OPERATIONS				
Salaries and Wages	1,405,937	1,302,206	1,293,974	1,333,802
Employee Benefits	763,188	826,837	896,950	954,460
Services & supplies	1,340,289	1,226,468	1,317,900	1,343,695
Capital Outlay	46,495	-	-	238,800
Activity Total	3,555,909	3,355,511	3,508,824	3,870,757
JAIL INMATE COMMUNICATIONS				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	5,972	80,000	100,000	100,000
Capital Outlay	-	-	-	-
Activity Total	5,972	80,000	100,000	100,000
TOTAL SHERIFF	9,513,267	9,049,337	9,319,741	10,027,204
NE AREA FIRE PROTECTION				
Salaries and Wages	1,060,512	1,079,552	1,022,027	1,007,279
Employee Benefits	-	-	-	-
Services & supplies	197,547	499,000	507,750	790,934
Capital Outlay	95,664	-	42,144	77,960
Activity Total	1,353,723	1,578,552	1,571,921	1,876,173
PUBLIC SAFETY FUNCTION TOTAL BY OBJECT				
Salaries and Wages	5,710,334	5,524,548	5,392,666	5,525,808
Employee Benefits	2,401,572	2,643,518	2,808,847	3,103,825
Services & supplies	2,291,673	2,459,823	2,638,005	2,956,984
Capital Outlay	463,411	-	52,144	316,760
Activity Total	10,866,990	10,627,889	10,891,662	11,903,377
PUBLIC SAFETY TOTAL	10,866,990	10,627,889	10,891,662	11,903,377

COUNTY OF ELKO
 SCHEDULE B-1-C - GENERAL FUND
 PUBLIC SAFETY

		(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
				(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	ENDING 6/30/08 FUNCTION SUMMARY:				
19	General Government	6,208,445	6,118,453	6,588,829	6,534,823
21	Judicial	6,162,495	6,409,518	6,635,021	6,775,500
22	Public Safety	10,866,990	10,627,889	10,891,662	11,903,377
23	Public Works	1,284,370	1,202,715	1,238,823	1,257,638
	Sanitation	-	-	-	-
24	Health	263,634	824,589	800,716	813,138
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
25	Debt Service	13,831	113,922	109,350	109,350
	Intergovernmental Expenditure	-	-	-	-
TOTAL EXPENDITURES ALL FUNCTIONS		24,799,765	25,297,086	26,264,401	27,393,826
OTHER USES: CONTINGENCY			450,000	450,000	450,000
(Not to exceed 3% of Total Expenditures - All Functions)					
	(Schedule T)				
PAGE	OPERATING TRANSFERS:				
68	Capital Projects	773,000	-	2,000,000	2,000,000
35	Juvenile Probation	-	60,000	-	-
49	Election Fund	-	-	-	-
54	Child Support Incentive	139,816	100,000	126,000	131,000
81	Solid Waste Ent. Fund	50,000	-	-	-
62	Post Employment Benefits	500,000	500,000	500,000	400,000
69	Ad Valorem Capital Proj	-	1,035,000	1,900,000	1,600,000
		-	-	-	-
TOTAL EXPENDITURES AND OTHER USES:		26,262,581	27,442,086	31,240,401	31,974,826
ENDING FUND BALANCE:					
	Reserved	-	-	-	-
	Unreserved	4,378,811	5,442,801	2,293,038	2,018,134
TOTAL ENDING FUND BALANCE		4,378,811	5,442,801	2,293,038	2,018,134
TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE		30,641,392	32,884,887	33,533,439	33,992,960

COUNTY OF ELKO
 SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
 GENERAL FUND - ALL FUNCTIONS

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUE:				
National Wildlife/Forest Receipts	5,079	5,000	5,000	5,000
Motor Vehicle Fuel Tax - 1.25	816,294	816,000	816,000	816,000
Motor Vehicle Fuel Tax - 1.75	311,877	300,000	266,000	300,000
County Option Motor Vehicle Fuel Tax	141,660	130,000	125,000	140,000
Other	-	-	-	-
Subtotal	1,274,910	1,251,000	1,212,000	1,261,000
CHARGES FOR SERVICES:				
Sales/Services - Other Dept's	65,327	75,000	65,000	70,000
Cattleguard Sales	-			
Other	-	12,000	5,000	5,000
Subtotal	65,327	87,000	70,000	75,000
MISCELLANEOUS:				
Interest	1,901	1,000	5,000	5,000
Other	6,458	2,000	-	-
Subtotal	8,359	3,000	5,000	5,000
SUBTOTAL REVENUE- ALL SOURCES	1,348,596	1,341,000	1,287,000	1,341,000
OTHER FINANCING SOURCES:				
Transfers In:				
Road Construction Fund	1,150,000	1,230,000	1,230,000	1,500,000
Road Equipment Reserve	99,581	-		
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	420,091	473,374	325,937	365,937
TOTAL BEGINNING FUND BALANCE	420,091	473,374	325,937	365,937
TOTAL AVAILABLE RESOURCES	3,018,268	3,044,374	2,842,937	3,206,937

COUNTY OF ELKO
SCHEDULE B-2-A
FUND: ROADS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
ROAD DEPARTMENT				
Salaries and Wages	1,110,408	1,148,888	1,150,414	1,158,914
Employee Benefits	483,038	514,549	560,991	562,002
Services & supplies	726,201	800,000	806,743	862,048
Capital Outlay	225,247	215,000	-	361,000
Activity Total	2,544,894	2,678,437	2,518,148	2,943,964
OTHER USES:				
CONTINGENCY				
(Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-		
Unreserved	473,374	365,937	324,789	262,973
TOTAL ENDING FUND BALANCE	473,374	365,937	324,789	262,973
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,018,268	3,044,374	2,842,937	3,206,937

COUNTY OF ELKO
SCHEDULE B-2-B
ROADS

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	369,484	426,494	397,557	391,614
INTERGOVERNMENTAL REVENUE:				
Federal Grants	19,414	-	-	-
Consolidated Tax	446,243	550,800	523,842	516,012
Other	-	-	-	-
Subtotal	465,657	550,800	523,842	516,012
MISCELLANEOUS:				
Interest	-	-	-	-
Other	12,622	-	-	-
Subtotal	12,622	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	847,763	977,294	921,399	907,626
OTHER FINANCING SOURCES:				
Transfers In:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	326,480	222,636	207,447	206,668
TOTAL BEGINNING FUND BALANCE	326,480	222,636	207,447	206,668
TOTAL AVAILABLE RESOURCES	1,174,243	1,199,930	1,128,846	1,114,294

COUNTY OF ELKO
SCHEDULE B-3-A
FUND: INDIGENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL ASSISTANCE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	31,268	51,988	51,988	51,988
Capital Outlay	-	-	-	-
Activity Total	31,268	51,988	51,988	51,988
MEDICAL ASSISTANCE				
Salaries and Wages	241,087	243,339	271,723	279,278
Employee Benefits	97,528	104,480	133,844	136,840
Services & supplies	562,126	593,455	578,064	568,126
Capital Outlay	-	-	-	-
Activity Total	900,741	941,274	983,631	984,244
WELFARE GRANTS				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	19,598	-	-	-
Capital Outlay	-	-	-	-
Activity Total	19,598	-	-	-
WELFARE FUNCTION TOTAL BY OBJECT				
Salaries and Wages	241,087	243,339	271,723	279,278
Employee Benefits	97,528	104,480	133,844	136,840
Services & supplies	612,992	645,443	630,052	620,114
Capital Outlay	-	-	-	-
Activity Total	951,607	993,262	1,035,619	1,036,232
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
OPERATING TRANSFERS				
Transfers Out:				
Bond Income Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	222,636	206,668	93,227	78,062
TOTAL ENDING FUND BALANCE	222,636	206,668	93,227	78,062
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,174,243	1,199,930	1,128,846	1,114,294

COUNTY OF ELKO
SCHEDULE B-3-B
FUND: INDIGENT

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	131,335	142,746	149,605	149,605
INTERGOVERNMENTAL REVENUE				
Federal Grants	-	-	-	-
Consolidated Tax	44,013	56,400	-	-
Other	-	-	-	-
Subtotal	44,013	56,400	-	-
MISCELLANEOUS:				
Interest	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	175,348	199,146	149,605	149,605
OTHER FINANCING SOURCES:				
Transfers In:				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	63,739	57,152	80,126	65,126
TOTAL BEGINNING FUND BALANCE	63,739	57,152	80,126	65,126
TOTAL AVAILABLE RESOURCES	239,087	256,298	229,731	214,731

COUNTY OF ELKO
 SCHEDULE B-4-A
 FUND: COOPERATIVE EXTENSION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COOPERATIVE EXTENSION				
Salaries and Wages	86,632	70,000	75,886	52,812
Employee Benefits	42,855	43,872	44,755	24,968
Services & supplies	52,448	77,300	77,300	82,634
Capital Outlay	-	-	-	37,180
Activity Total	181,935	191,172	197,941	197,594
OTHER USES:				
CONTINGENCY				
(Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
OPERATING TRANSFERS				
Transfers Out:				
Bond Income Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-		
Unreserved	57,152	65,126	31,790	17,137
TOTAL ENDING FUND BALANCE	57,152	65,126	31,790	17,137
TOTAL FUND COMMITMENTS AND FUND BALANCE	239,087	256,298	229,731	214,731

COUNTY OF ELKO
 SCHEDULE B-4-B
 FUND: COOPERATIVE EXTENSION

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	470,348	504,184	440,853	442,343
INTERGOVERNMENTAL REVENUE:				
Federal Grants		-	-	-
Consolidated Tax	575,837	650,400	580,892	582,855
Other	-	-	-	-
Subtotal	575,837	650,400	580,892	-
CHARGES FOR SERVICES:				
Copier Fees	356			
Computer User Charges	4,914	5,500	5,000	5,000
Subtotal	5,270	5,500	5,000	5,000
FINES/FORFEITURES:				
Book Fines	10,697	10,000	10,000	10,000
MISCELLANEOUS:				
Interest	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	1,062,152	1,170,084	1,036,745	1,040,198
OTHER FINANCING SOURCES:				
Transfers In:				
Library Gift Fund	-	-	-	-
Library Service Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	271,694	224,579	254,363	254,863
TOTAL BEGINNING FUND BALANCE	271,694	224,579	254,363	254,863
TOTAL AVAILABLE RESOURCES	1,333,846	1,394,663	1,291,108	1,295,061

COUNTY OF ELKO
SCHEDULE B-5-A
FUND: LIBRARY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
LIBRARY				
Salaries and Wages	582,276	607,683	616,184	635,308
Employee Benefits	263,650	279,565	308,982	309,240
Services & supplies	240,617	252,552	259,548	259,548
Capital Outlay	22,724	-		
Activity Total	1,109,267	1,139,800	1,184,714	1,204,096
OTHER USES:				
CONTINGENCY				
(Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
OPERATING TRANSFERS				
Transfers Out:				
ENDING FUND BALANCE:				
Reserved	-	-		
Unreserved	224,579	254,863	106,394	90,965
TOTAL ENDING FUND BALANCE	224,579	254,863	106,394	90,965
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,333,846	1,394,663	1,291,108	1,295,061

COUNTY OF ELKO
SCHEDULE B-5-B
FUND: LIBRARY

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	758,086	1,114,011	801,496	786,400
INTERGOVERNMENTAL REVENUE:				
IV - D Reimbursemnt	126,293	165,000	165,000	165,000
Federal Grants	-	-	-	-
State Gramts	-	-	-	-
Cosolidated Tax	890,041	1,436,400	1,056,094	1,036,203
Administrative Assessments	38,996	40,000	40,000	40,000
Other	-	-	-	-
Subtotal	1,055,330	1,641,400	1,261,094	1,241,203
CHARGES FOR SERVICES:				
Tesa Class Fees	-	-	-	-
Tesa Material Fees	-	-	-	-
Juvenile Detention Fees	51,227	54,000	54,000	54,000
Drug Screening Fees	5,164	6,700	6,000	6,000
Public Defender Fees	23,092	20,000	20,000	20,000
Other	600	-	-	-
Subtotal	80,083	80,700	80,000	80,000
FINES/FORFEITURES:				
Fines	27,477	10,000	10,000	10,000
Forfeits	7,241	40,000	30,000	30,000
Subtotal	34,718	50,000	40,000	40,000
MISCELLANEOUS:				
Interest	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	1,928,217	2,886,111	2,182,590	2,147,603
OTHER FINANCING SOURCES:				
Transfers In:				
General Fund		60,000		
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	538,050	145,215	533,400	564,209
TOTAL BEGINNING FUND BALANCE	538,050	145,215	533,400	564,209
TOTAL AVAILABLE RESOURCES	2,466,267	3,091,326	2,715,990	2,711,812

COUNTY OF ELKO
SCHEDULE B-6-A
FUND: JUVENILE PROBATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
JUVENILE PROBATION				
Salaries and Wages	558,562	584,722	564,330	547,087
Employee Benefits	331,332	384,955	394,518	392,189
Services & supplies	133,674	146,422	146,422	148,872
Capital Outlay	-	-	20,000	20,000
Activity Total	1,023,568	1,116,099	1,125,270	1,108,148
FAMILY COURT				
Salaries and Wages	215,228	219,982	216,673	225,785
Employee Benefits	105,392	178,318	122,889	125,774
Services & supplies	14,808	15,750	15,750	15,750
Capital Outlay	38,754	-	-	-
Activity Total	374,182	414,050	355,312	367,309
JUVENILE DETENTION				
Salaries and Wages	570,755	594,790	593,631	617,931
Employee Benefits	257,134	278,303	297,750	302,984
Services & supplies	95,413	123,875	123,875	123,875
Capital Outlay	-	-	-	-
Activity Total	923,302	996,968	1,015,256	1,044,790
JUVENILE TOTALS BY OBJECT				
Salaries and Wages	1,344,545	1,399,494	1,374,634	1,390,803
Employee Benefits	693,858	841,576	815,157	820,947
Services & supplies	243,895	286,047	286,047	288,497
Capital Outlay	38,754	-	20,000	20,000
Activity Total	2,321,052	2,527,117	2,495,838	2,520,247
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-		
Unreserved	145,215	564,209	220,152	191,565
TOTAL ENDING FUND BALANCE	145,215	564,209	220,152	191,565
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,466,267	3,091,326	2,715,990	2,711,812

COUNTY OF ELKO
 SCHEDULE B-6-B
 FUND: JUVENILE PROBATION

RECOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Room Taxes	7,760	11,000	14,000	14,000
INTERGOVERNMENTAL REVENUE:				
Grants	-	-	-	-
CHARGES FOR SERVICES				
Grove Fees	3,477	4,000	1,500	1,500
Other	100	-		
Subtotal	3,577	4,000	1,500	1,500
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	122,027	111,609	74,609	86,609
TOTAL BEGINNING FUND BALANCE	122,027	111,609	74,609	86,609
TOTAL AVAILABLE RESOURCES	133,364	126,609	90,109	102,109
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	21,755	40,000	90,109	102,109
Capital Outlay	-	-	-	-
Subtotal	21,755	40,000	90,109	102,109
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	111,609	86,609	-	-
TOTAL ENDING FUND BALANCE	111,609	86,609	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	133,364	126,609	90,109	102,109

COUNTY OF ELKO
SCHEDULE B-7
FUND: RECREATION FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Federal Grants	-	-	-	-
State Grants	-	100,000	100,000	100,000
Other	148,112	-	-	-
	148,112	100,000	100,000	100,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved		-		
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	148,112	100,000	100,000	100,000
EXPENDITURES:				
Salaries/Wages	57,557	40,000	50,000	50,000
Employee Benefits	30,336	30,000	30,000	30,000
Services & Supplies	60,219	30,000	20,000	20,000
Capital Outlay		-	-	-
Subtotal	148,112	100,000	100,000	100,000
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	148,112	100,000	100,000	100,000

COUNTY OF ELKO
SCHEDULE B-8
FUND: LIBRARY SPECIAL FEDERAL FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Federal Entitlement	2,730,997	2,500,000	2,500,000	2,500,000
MISCELLANEOUS				
Interest	14,944	75,000	100,000	100,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	7,751,171	8,497,112	3,172,112	3,172,112
TOTAL BEGINNING FUND BALANCE	7,751,171	8,497,112	3,172,112	3,172,112
TOTAL AVAILABLE RESOURCES	10,497,112	11,072,112	5,772,112	5,772,112
EXPENDITURES:				
Intergovernmental Exp.	-	-	3,072,112	3,072,112
Subtotal	-	-	3,072,112	3,072,112
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
General Fund	2,000,000	4,900,000	2,700,000	2,700,000
County Capital Projects	-	1,000,000		
Ad Valorem		2,000,000		
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	8,497,112	3,172,112	-	-
TOTAL ENDING FUND BALANCE	8,497,112	3,172,112	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,497,112	11,072,112	5,772,112	5,772,112

COUNTY OF ELKO
SCHEDULE B-9
FUND: IN LIEU OF TAXES FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	263,218	285,493	299,210	299,210
INTERGOVERNMENTAL REVENUE:				
Misc. Federal Grants	134,030	-	-	-
Other	-	-	-	-
Subtotal	134,030	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	50,554	2,605	(8,971)	(8,971)
TOTAL BEGINNING FUND BALANCE	50,554	2,605	(8,971)	(8,971)
TOTAL AVAILABLE RESOURCES	447,802	288,098	290,239	290,239
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	445,197	297,069	290,239	290,239
Capital Outlay	-	-	-	-
Subtotal	445,197	297,069	290,239	290,239
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	2,605	(8,971)	-	-
TOTAL ENDING FUND BALANCE	2,605	(8,971)	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	447,802	288,098	290,239	290,239

COUNTY OF ELKCO
SCHEDULE B-10
FUND: SENIOR CITIZENS SERVICE FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
Other	-	-		
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Road Construction Fund	-	-	-	-
Reserved	-	-	-	-
Unreserved	99,581	-	-	-
TOTAL BEGINNING FUND BALANCE	99,581	-	-	-
TOTAL AVAILABLE RESOURCES	99,581	-	-	-
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
Road Equipment Reserve	99,581	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	99,581	-	-	-

COUNTY OF ELKO
 SCHEDULE B-11
 FUND: ROAD EQUIPMENT RESERVE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Title I Funds	401,124	357,491	400,000	400,000
Motor Vehicle Fuel Tax \$2.35	1,183,811	1,181,989	1,181,986	1,181,986
	1,584,935	1,539,480	1,581,986	1,581,986
MISCELLANEOUS REVENUE				
Interest	6,013	6,000	20,000	20,000
Other	500			
Subtotal	6,513	6,000	20,000	20,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	61,705	187,707	203,187	303,187
TOTAL BEGINNING FUND BALANCE	61,705	187,707	203,187	303,187
TOTAL AVAILABLE RESOURCES	1,653,153	1,733,187	1,805,173	1,905,173
EXPENDITURES:				
Salaries/Wages				
Employee Benefits				
Services & Supplies	115,446	200,000	575,173	405,173
Capital Outlay	-	-	-	-
Road Construction	-	-	-	-
Subtotal	115,446	200,000	575,173	405,173
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
Road Fund	1,150,000	1,230,000	1,230,000	1,500,000
Road Equipment Reserve Fund	-	-	-	-
Debt Service Fund	200,000	-	-	-
	1,350,000	1,230,000	1,230,000	1,500,000
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	187,707	303,187	-	-
TOTAL ENDING FUND BALANCE	187,707	303,187	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,653,153	1,733,187	1,805,173	1,905,173

COUNTY OF ELKO
SCHEDULE B-12
FUND: ROAD CONSTRUCTION FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	250,286	284,065	254,329	254,329
OTHER FINANCING SOURCES:				
Grants	-	-	-	-
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	59,093	59,379	43,444	18,444
TOTAL BEGINNING FUND BALANCE	59,093	59,379	43,444	18,444
TOTAL AVAILABLE RESOURCES	309,379	343,444	297,773	272,773
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
General Fund	250,000	325,000	297,773	272,773
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	59,379	18,444	-	-
TOTAL ENDING FUND BALANCE	59,379	18,444	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	309,379	343,444	297,773	272,773

COUNTY OF ELKO
SCHEDULE B-13
JAIL SPECIAL REVENUE FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL RESOURCES				
Misc. Grant	-	-	-	
County Option Fuel Tax \$.04	1,946,317	1,800,000	1,800,000	1,800,000
MISCELLANEOUS				
Interest	20,271	25,000	25,000	25,000
Other	7,294	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
MVFT Debt	-	-		
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	3,019,766	3,622,603	2,747,603	2,647,603
TOTAL BEGINNING FUND BALANCE	3,019,766	3,622,603	2,747,603	2,647,603
TOTAL AVAILABLE RESOURCES	4,993,648	5,447,603	4,572,603	4,472,603
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	1,346,001	2,000,000	-	2,472,603
Capital Outlay	25,044	800,000	4,572,603	2,000,000
Subtotal	1,371,045	2,800,000	4,572,603	4,472,603
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	3,622,603	2,647,603	-	-
TOTAL ENDING FUND BALANCE	3,622,603	2,647,603	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,993,648	5,447,603	4,572,603	4,472,603

COUNTY OF ELKO
SCHEDULE B-14
FUND: REGIONAL STREETS & HIGHWAYS FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Lander County	102,481	103,975	80,000	80,000
Eureka County	103,051	103,620	80,000	80,000
Other				
MISCELLANEOUS				
Other				
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	387,910	405,268	366,964	438,863
TOTAL BEGINNING FUND BALANCE	387,910	405,268	366,964	438,863
TOTAL AVAILABLE RESOURCES	593,442	612,863	526,964	598,863
EXPENDITURES:				
EUREKA COUNTY				
Salaries/Wages	39,842	40,000	40,000	40,000
Employee Benefits	19,265	20,000	20,000	20,000
Services & Supplies	56,222	10,000	45,000	45,000
Capital Outlay		10,000	155,982	191,931
Subtotal	115,329	80,000	260,982	296,931
LANDER COUNTY				
Salaries/Wages	34,159	35,000	40,000	40,000
Employee Benefits	17,540	29,000	30,000	30,000
Services & Supplies	21,146	20,000	40,000	40,000
Capital Outlay		10,000	155,982	191,932
Subtotal	72,845	94,000	265,982	301,932
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
Library Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	405,268	438,863	-	-
TOTAL ENDING FUND BALANCE	405,268	438,863	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	593,442	612,863	526,964	598,863

COUNTY OF ELKO
 SCHEDULE B-15
 FUND: LIBRARY SERVICES FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	552,601	570,986	523,619	523,619
MISCELLANEOUS				
Interest	17,013	10,000	25,000	25,000
Other	21,310			
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,334,441	1,183,999	864,985	864,985
TOTAL BEGINNING FUND BALANCE	1,334,441	1,183,999	864,985	864,985
TOTAL AVAILABLE RESOURCES	1,925,365	1,764,985	1,413,604	1,413,604
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	741,366	900,000	1,396,002	1,413,604
Capital Outlay	-	-	-	-
Subtotal	741,366	900,000	1,396,002	1,413,604
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,183,999	864,985	17,602	-
TOTAL ENDING FUND BALANCE	1,183,999	864,985	17,602	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,925,365	1,764,985	1,413,604	1,413,604

COUNTY OF ELKO
SCHEDULE B-16
FUND: MEDICAL ASSISTANCE TO INDIGENT PERSONS FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
FINES & FORFEITS				
Fines	13,058	12,000	37,700	35,200
Other	-	-	2,300	2,300
MISCELLANEOUS				
Other	4,920	5,500	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	(40,000)	(37,500)
TOTAL BEGINNING FUND BALANCE	-	-	(40,000)	(37,500)
TOTAL AVAILABLE RESOURCES	17,978	17,500	-	-
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	17,978	55,000	-	-
Capital Outlay	-	-	-	-
Subtotal	17,978	55,000	-	-
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	(37,500)	-	-
TOTAL ENDING FUND BALANCE	-	(37,500)	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,978	17,500	-	-

COUNTY OF ELKO
SCHEDULE B-17
FUND: FORENSIC SERVICES FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
FINES & FORFEITS				
Forfeits	-	-	-	-
Other	81,609	5,000	50,000	45,000
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	46,090	92,532	47,532	52,532
TOTAL BEGINNING FUND BALANCE	46,090	92,532	47,532	52,532
TOTAL AVAILABLE RESOURCES	127,699	97,532	97,532	97,532
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	35,167	45,000	97,532	97,532
Capital Outlay	-	-	-	-
Subtotal	35,167	45,000	97,532	97,532
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	92,532	52,532	-	-
TOTAL ENDING FUND BALANCE	92,532	52,532	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	127,699	97,532	97,532	97,532

COUNTY OF ELKO
SCHEDULE B-18
FUND: SEIZURE FORFEITURE FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	58,610	-	-	-
TOTAL BEGINNING FUND BALANCE	58,610	-	-	-
TOTAL AVAILABLE RESOURCES	58,610	-	-	-
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
General Fund	58,610	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	58,610	-	-	-

COUNTY OF ELKO
SCHEDULE B-19
FUND: ELECTION FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Other	39,402	40,000	35,000	35,000
MISCELLANEOUS	-			
Interest Earnings	1,555	1,000		
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	130,436	139,351	130,351	135,351
TOTAL BEGINNING FUND BALANCE	130,436	139,351	130,351	135,351
TOTAL AVAILABLE RESOURCES	171,393	180,351	165,351	170,351
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	32,042	45,000	165,351	170,351
Capital Outlay	-	-	-	-
Subtotal	32,042	45,000	165,351	170,351
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	139,351	135,351	-	-
TOTAL ENDING FUND BALANCE	139,351	135,351	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	171,393	180,351	165,351	170,351

COUNTY OF ELKO
SCHEDULE B-20
FUND: RECORDERS TECHNOLOGY FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Other	-	-	-	-
FINES & FORFEITS:				
Other	-	-	-	-
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	35,113	-	-	-
TOTAL BEGINNING FUND BALANCE	35,113	-	-	-
TOTAL AVAILABLE RESOURCES	35,113	-	-	-
EXPENDITURES:				
Salaries/Wages	-		-	-
Employee Benefits	-		-	-
Services & Supplies	-		-	-
Capital Outlay	-		-	-
Subtotal	-	-	-	-
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
General Fund	35,113	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	35,113	-	-	-

COUNTY OF ELKO
SCHEDULE B-21
FUND: LAW LIBRARY

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/011	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Other Judicial Fees	3,024	300	-	-
MISCELLANEOUS				
Other		-		
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	4,991	8,015	6,315	6,315
TOTAL BEGINNING FUND BALANCE	4,991	8,015	6,315	6,315
TOTAL AVAILABLE RESOURCES	8,015	8,315	6,315	6,315
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	2,000	6,315	6,315
Capital Outlay	-	-	-	-
Subtotal	-	2,000	6,315	6,315
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	8,015	6,315	-	-
TOTAL ENDING FUND BALANCE	8,015	6,315	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,015	8,315	6,315	6,315

COUNTY OF ELKO
SCHEDULE B-22
FUND: ABUSED & NEGLECTED CHILDRENS FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Miscellaneous Federal Grants	671,878	161,000	-	-
State Grants	-	-	-	-
Subtotal	671,878	161,000	-	-
MISCELLANEOUS				
Other	600		-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	3,773	3,773	3,773
TOTAL BEGINNING FUND BALANCE	-	3,773	3,773	3,773
TOTAL AVAILABLE RESOURCES	672,478	164,773	3,773	3,773
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	120,736	161,000	3,773	3,773
Capital Outlay	547,969	-	-	-
Subtotal	668,705	161,000	3,773	3,773
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	3,773	3,773	-	-
TOTAL ENDING FUND BALANCE	3,773	3,773	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	672,478	164,773	3,773	3,773

COUNTY OF ELKO
SCHEDULE B-23
FUND: LOCAL EMERGENCY PLANNING COMMITTEE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Child Support Reimbursement Grant	445,468	100,000	100,000	100,000
Child Support Incentive Grant	1,147,826	430,000	430,000	445,000
County Match Funds	56,729			-
Subtotal	1,650,023	530,000	530,000	545,000
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	139,816	100,000	126,000	131,000
BEGINNING FUND BALANCE:				
Reserved		-	-	-
Unreserved	28,285	-	327	327
TOTAL BEGINNING FUND BALANCE	28,285	-	327	327
TOTAL AVAILABLE RESOURCES	1,818,124	630,000	656,327	676,327
EXPENDITURES:				
Salaries/Wages	396,648	347,673	350,767	363,543
Employee Benefits	159,262	162,000	178,396	182,138
Services & Supplies	1,207,071	120,000	127,164	127,164
Capital Outlay	55,143	-	-	3,482
Subtotal	1,818,124	629,673	656,327	676,327
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	327	-	-
TOTAL ENDING FUND BALANCE	-	327	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,818,124	630,000	656,327	676,327

COUNTY OF ELKO
 SCHEDULE B-24
 FUND: CHILD SUPPORT INCENTIVE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Administrative Fees	133,581	125,000	130,000	130,000
	-			
Subtotal	133,581			
INTERGOVERNMENTAL REVENUE				
Miscellaneous Grants	7,500	-	-	-
	-	-		
Subtotal	7,500	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	549,890	661,755	725,755	725,755
TOTAL BEGINNING FUND BALANCE	549,890	661,755	725,755	725,755
TOTAL AVAILABLE RESOURCES	690,971	786,755	855,755	855,755
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	29,216	61,000	855,755	855,755
Capital Outlay	-	-	-	-
Subtotal	29,216	61,000	855,755	855,755
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	661,755	725,755	-	-
TOTAL ENDING FUND BALANCE	661,755	725,755	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	690,971	786,755	855,755	855,755

COUNTY OF ELKO
SCHEDULE B-25
FUND: ADMINISTRATIVE ASSESSMENTS

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS OTHER				
Other	29,100	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Proceeds from Lease Payable	-	-	-	-
Bond Proceeds	-			
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	71,656	14,886	-	-
TOTAL BEGINNING FUND BALANCE	71,656	14,886	-	-
TOTAL AVAILABLE RESOURCES	100,756	14,886	-	-
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
Debt Service	-	-	-	-
Principle	-	-	-	-
Interest	-	-	-	-
	-	-	-	-
OPERATING TRANSFERS OUT:				
Residual Equity Transfer	85,870	14,886	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	14,886	-	-	0
TOTAL ENDING FUND BALANCE	14,886	-	-	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	100,756	14,886	-	-

COUNTY OF ELKO
SCHEDULE B-26
FUND: INMATE COMMUNICATION FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
Interest	19,642	-	-	-
Charges for Service	-			
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Hospital Pollution Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	19,807,903	74,789	64,789	71,789
TOTAL BEGINNING FUND BALANCE	19,807,903	74,789	64,789	71,789
TOTAL AVAILABLE RESOURCES	19,827,545	74,789	64,789	71,789
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	2,756	3,000	64,789	20,000
Capital Outlay	-	-	-	-
Subtotal	2,756	3,000	64,789	20,000
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	51,789
Debt Service Fund	19,750,000	-	-	-
Ad Valorem Capital Projects		-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	74,789	71,789	-	-
TOTAL ENDING FUND BALANCE	74,789	71,789		-
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,827,545	74,789	64,789	71,789

COUNTY OF ELKO
SCHEDULE B-27
FUND: HOSPITAL SALE PROCEEDS FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
Misc Grants	65,143	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	56,847	34,041	34,041	34,041
TOTAL BEGINNING FUND BALANCE	121,990	34,041	34,041	34,041
TOTAL AVAILABLE RESOURCES	121,990	34,041	34,041	34,041
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	34,041	34,041
Capital Outlay	87,949	-	-	-
Road Construction	-	-	-	-
Subtotal	87,949	-	34,041	34,041
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
General Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	34,041	34,041	-	-
TOTAL ENDING FUND BALANCE	34,041	34,041	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	121,990	34,041	34,041	34,041

COUNTY OF ELKO
SCHEDULE B-28
FUND: INTERPRETIVE CENTER FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Disproportionate Share	-	-	-	-
CHARGES FOR SERVICES				
Hospital Collections	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	223,859	859	-	-
TOTAL BEGINNING FUND BALANCE	223,859	859	-	-
Residual Equity Transfer		(859)		
TOTAL AVAILABLE RESOURCES	223,859	-	-	-
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
Ad Valorem Capital Projects	223,000	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	859	-	-	-
TOTAL ENDING FUND BALANCE	859	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	223,859	-	-	-

COUNTY OF ELKO
 SCHEDULE B-29
 FUND: BUDGET INCENTIVE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Assessor's Commission	202,956	200,000	250,000	250,000
Other	-			
MISCELLANEOUS				
Interest	5,931	2,500	5,000	5,000
Other		2,500		
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	582,678	664,227	468,227	569,227
TOTAL BEGINNING FUND BALANCE	582,678	664,227	468,227	569,227
TOTAL AVAILABLE RESOURCES	791,565	869,227	723,227	824,227
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	97,338	300,000	723,227	824,227
Capital Outlay	30,000	-	-	-
Subtotal	127,338	300,000	723,227	824,227
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	664,227	569,227	-	-
TOTAL ENDING FUND BALANCE	664,227	569,227	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	791,565	869,227	723,227	824,227

COUNTY OF ELKO
SCHEDULE B-30
FUND: ASSESSOR TECH FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
SAMSHA	203,814	350,000	-	-
Misc Grants	248,345	106,000	87,847	87,847
State Grants	-	-	-	-
CHARGES FOR SERVICES				
Drug Court Fees	108,553	-	-	-
Other Judicial Fees	-	60,000	85,000	85,000
MISCELLANEOUS				
Interest	3,553	6,000	2,500	2,500
Other	-	-	-	-
	3,553	6,000	2,500	2,500
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	90,641	99,519	8,519	7,519
TOTAL BEGINNING FUND BALANCE	90,641	99,519	8,519	7,519
TOTAL AVAILABLE RESOURCES	654,906	621,519	183,866	182,866
EXPENDITURES:				
Salaries/Wages	79,172	80,000	80,000	80,000
Employee Benefits	29,582	34,000	34,000	34,000
Services & Supplies	446,633	500,000	69,866	68,866
Capital Outlay	-	-	-	-
Subtotal	555,387	614,000	183,866	182,866
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	99,519	7,519	-	-
TOTAL ENDING FUND BALANCE	99,519	7,519	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	654,906	621,519	183,866	182,866

COUNTY OF ELKO
SCHEDULE B-31
FUND: DISTRICT COURT DRUG COURT

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	500,000	500,000	500,000	400,000
	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	708,706	775,749	775,749	875,749
TOTAL BEGINNING FUND BALANCE	708,706	775,749	775,749	875,749
TOTAL AVAILABLE RESOURCES	1,208,706	1,275,749	1,275,749	1,275,749
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	432,957	400,000	1,275,749	1,275,749
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	432,957	400,000	1,275,749	1,275,749
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	775,749	875,749	-	-
TOTAL ENDING FUND BALANCE	775,749	875,749	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,208,706	1,275,749	1,275,749	1,275,749

COUNTY OF ELKO
SCHEDULE B-32
FUND: POST EMPLOYMENT BENEFITS FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
General Fund	-	-		
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	50,000	50,000	50,000	50,000
TOTAL BEGINNING FUND BALANCE	50,000	50,000	50,000	50,000
TOTAL AVAILABLE RESOURCES	50,000	50,000	50,000	50,000
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	50,000	50,000
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	50,000	50,000
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	50,000	50,000	-	-
TOTAL ENDING FUND BALANCE	50,000	50,000	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	50,000	50,000	50,000	50,000

COUNTY OF ELKO
SCHEDULE B-33
FUND: VACATION BENEFITS FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Consolidated Tax	1,038,025	-	-	-
MISCELLANEOUS				
Investment Earnings	23,747	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,929,604	1,991,376	-	-
TOTAL BEGINNING FUND BALANCE	1,929,604	1,991,376	-	-
TOTAL AVAILABLE RESOURCES	2,991,376	1,991,376	-	-
OTHER USES:				
Reserved for Appropriation	-	-	-	-
OPERATING TRANSFERS OUT:				
Debt Service Fund	1,000,000	-	-	-
County Capital Projects		1,991,376		
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,991,376	-	-	-
TOTAL ENDING FUND BALANCE	1,991,376	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,991,376	1,991,376	-	-

COUNTY OF ELKO
SCHEDULE B-34
FUND: BOND INCOME FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE				
Federal Grant	34,843	58,881	-	-
OTHER FINANCING SOURCES:				
	-	-	-	-
		-	-	-
		-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	-	33,881	33,881
TOTAL BEGINNING FUND BALANCE	-	-	33,881	33,881
TOTAL AVAILABLE RESOURCES	34,843	58,881	33,881	33,881
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	34,843	25,000	33,881	33,881
Capital Outlay	-	-	-	-
Subtotal	34,843	25,000	33,881	33,881
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	-	33,881	-	-
TOTAL ENDING FUND BALANCE	-	33,881	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,843	58,881	33,881	33,881

COUNTY OF ELKO
SCHEDULE B-35
FUND: SECURE RURAL SCHOOLS

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE	-	-	-	-
	-	-	-	-
	-	-	-	-
MISCELLANEOUS	-	-	-	4,020
Sheriff Fees	-	-	-	4,020
	-	-	-	4,020
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
	-	-	-	-
	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	8,536	6,980	1,980	(4,020)
TOTAL BEGINNING FUND BALANCE	8,536	6,980	1,980	(4,020)
TOTAL AVAILABLE RESOURCES	8,536	6,980	1,980	-
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	1,556	11,000	1,980	-
Capital Outlay	-	-	-	-
Subtotal	1,556	11,000	1,980	-
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	6,980	(4,020)	-	-
TOTAL ENDING FUND BALANCE	6,980	(4,020)	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,536	6,980	1,980	-

COUNTY OF ELKO
SCHEDULE B-36
FUND: SHERIFF COMMISSARY

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
MISCELLANEOUS				
PAYMENT FOR OTHER FUNDS				
Miscellaneous Other Funds	38,799	30,000	30,000	30,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	207,927	220,900	210,900	220,900
TOTAL BEGINNING FUND BALANCE	207,927	220,900	210,900	220,900
TOTAL AVAILABLE RESOURCES	246,726	250,900	240,900	250,900
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	25,826	30,000	240,900	250,900
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	25,826	30,000	240,900	250,900
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	220,900	220,900	-	-
TOTAL ENDING FUND BALANCE	220,900	220,900	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	246,726	250,900	240,900	250,900

COUNTY OF ELKO
SCHEDULE B-37
FUND: UNEMPLOYMENT INSURANCE LIABILITY RESERVE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL RESOURCES	-	-	-	-
OTHER FINANCING SOURCES:	-	-		
OPERATING TRANSFERS IN:				
General Fund	773,000	1,035,000	-	2,000,000
In Lieu of Taxes		1,000,000	2,000,000	
	773,000	2,035,000	2,000,000	2,000,000
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	996,494	1,616,167	2,296,543	2,296,542
TOTAL BEGINNING FUND BALANCE	996,494	1,616,167	2,296,543	2,296,542
Residual Equity Transfer		243		
TOTAL AVAILABLE RESOURCES	1,769,494	3,651,410	4,296,543	4,296,542
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	79,498	-	4,296,543	4,296,542
Capital Outlay	73,829	1,354,868	-	-
Subtotal	153,327	1,354,868	4,296,543	4,296,542
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
Rail Port Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	1,616,167	2,296,542	-	-
TOTAL ENDING FUND BALANCE	1,616,167	2,296,542	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,769,494	3,651,410	4,296,543	4,296,542

COUNTY OF ELKO
SCHEDULE B-38
FUND: COUNTY CAPITAL PROJECTS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	674,537	713,732	748,025	748,025
MISCELLANEOUS				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
Medium Term Financing	-	-	-	-
OPERATING TRANSFERS IN:				
In Lieu of Taxes		-		
General Fund		2,000,000	1,900,000	1,600,000
Bond Income Fund		1,991,376		
Budgetary Incentive Fund	223,000	-		
Debt Service Fund		-	178,656	174,156
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	212,710	61,886	1,346,372	1,346,372
TOTAL BEGINNING FUND BALANCE	212,710	61,886	1,346,372	1,346,372
Residual Equity Transfer		859		
TOTAL AVAILABLE RESOURCES	1,110,247	4,767,853	4,173,053	3,868,553
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	86,800	1,897,866	1,609,853
Capital Outlay	27,574	2,815,568	-	-
Debt Service	227,293	195,900	197,200	197,200
Subtotal	254,867	3,098,268	2,095,066	1,807,053
INTERGOVERNMENTAL EXP.	297,996	323,213	361,500	361,500
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
Debt Service	495,498	-	-	-
Railport Fund			1,700,000	1,700,000
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	61,886	1,346,372	16,487	-
TOTAL ENDING FUND BALANCE	61,886	1,346,372	16,487	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,110,247	4,767,853	4,173,053	3,868,553

COUNTY OF ELKO
SCHEDULE B-39
FUND: AD VALOREM CAPITAL PROJECTS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE	-	-	-	-
Interest	2,750			
MISCELLANEOUS				
Misc Grant	350,000	150,000		
Subtotal	352,750	150,000		
MISCELLANEOUS	-			
Other	7,880	4,000		
Land Sales	-	-	-	-
Rents & Royalties	100	-		-
Subtotal	7,980	4,000	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Ad Valorem Capital Projects	-	-	1,700,000	1,700,000
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	126,501	86,230	40,230	40,230
TOTAL BEGINNING FUND BALANCE	126,501	86,230	40,230	40,230
TOTAL AVAILABLE RESOURCES	487,231	240,230	1,740,230	1,740,230
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	49,212	200,000	40,230	40,230
Capital Outlay	351,789	-	1,700,000	1,700,000
Subtotal	401,001	200,000	1,740,230	1,740,230
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	86,230	40,230	-	-
TOTAL ENDING FUND BALANCE	86,230	40,230	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	487,231	240,230	1,740,230	1,740,230

COUNTY OF ELKO
SCHEDULE B-40
FUND: NORTHEASTERN NEVADA REGIONAL RAIL PORT CAPITAL FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	23,152	27,122	25,432	25,432
INTERGOVERNMENTAL REVENUES:				
Misc Grants		-		
Other	-			
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	21,003	4,270	4,101	1,392
TOTAL BEGINNING FUND BALANCE	21,003	4,270	4,101	1,392
TOTAL AVAILABLE RESOURCES	44,155	31,392	29,533	26,824
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	39,885	30,000	29,533	26,824
Debt Service		-	-	-
Subtotal	39,885	30,000	29,533	26,824
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	4,270	1,392	-	-
TOTAL ENDING FUND BALANCE	4,270	1,392	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	44,155	31,392	29,533	26,824

COUNTY OF ELKO
SCHEDULE B-41
FUND: FAIR BOARD IMPROVEMENT FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	57,276	59,954	59,842	59,842
INTERGOVERNMENTAL REVENUE				
Misc Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	423	7,699	7,800	7,653
TOTAL BEGINNING FUND BALANCE	423	7,699	7,800	7,653
TOTAL AVAILABLE RESOURCES	57,699	67,653	67,642	67,495
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	50,000	60,000	67,642	67,495
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	50,000	60,000	67,642	67,495
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	7,699	7,653	-	-
TOTAL ENDING FUND BALANCE	7,699	7,653	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	57,699	67,653	67,642	67,495

COUNTY OF ELKO
SCHEDULE B-42
FUND: FAIR BOARD FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	197,410	214,120	224,408	224,408
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	41,963	35,916	1,164	36
TOTAL BEGINNING FUND BALANCE	41,963	35,916	1,164	36
TOTAL AVAILABLE RESOURCES	239,373	250,036	225,572	224,444
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	203,457	250,000	225,572	224,444
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	203,457	250,000	225,572	224,444
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:		-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	35,916	36	-	-
TOTAL ENDING FUND BALANCE	35,916	36	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	239,373	250,036	225,572	224,444

COUNTY OF ELKO
SCHEDULE B-43
FUND: HOSPITAL CARE TO INDIGENTS FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	-	-	-	-
OTHER FINANCING SOURCES:				
	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	243	243	-	-
TOTAL BEGINNING FUND BALANCE	243	243	-	-
Residual Equity Transfer		(243)		
TOTAL AVAILABLE RESOURCES	243	-	-	-
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
Capital Projects	-			
Ad Valorem Capital Projects	-		-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	243	-	-	-
TOTAL ENDING FUND BALANCE	243	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	243	-	-	-

COUNTY OF ELKO
SCHEDULE B-44
FUND: SOUTH FORK RESERVOIR STATE BOND REDEMPTION FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	158,093	158,449	155,589	155,589
CHARGES FOR SERVICES				
Detention Fees	-	2,083		
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	33,621	35,348	37,280	37,207
TOTAL BEGINNING FUND BALANCE	33,621	35,348	37,280	37,207
TOTAL AVAILABLE RESOURCES	191,714	195,880	192,869	192,796
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	156,366	158,673	192,869	192,796
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	156,366	158,673	192,869	192,796
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	35,348	37,207	-	-
TOTAL ENDING FUND BALANCE	35,348	37,207	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	191,714	195,880	192,869	192,796

COUNTY OF ELKO
SCHEDULE B-45
FUND: YOUTH SERVICES ASSESSMENT FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
TAXES:				
Ad Valorem	248,323	269,791	239,368	239,368
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	
BEGINNING FUND BALANCE:				
Reserved	-	-	-	
Unreserved	1,856	40,974	10,049	10,765
TOTAL BEGINNING FUND BALANCE	1,856	40,974	10,049	10,765
TOTAL AVAILABLE RESOURCES	250,179	310,765	249,417	250,133
EXPENDITURES:				
Salaries/Wages	-	-	-	
Employee Benefits	-	-	-	
Services & Supplies	209,205	300,000	249,417	250,133
Capital Outlay	-	-	-	
Debt Service	-	-	-	
Subtotal	209,205	300,000	249,417	250,133
OTHER USES:				
Contingency	-	-	-	
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:		-	-	
ENDING FUND BALANCE:				
Reserved	-	-	-	
Unreserved	40,974	10,765	-	-
TOTAL ENDING FUND BALANCE	40,974	10,765	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	250,179	310,765	249,417	250,133

COUNTY OF ELKO
SCHEDULE B-46
FUND: NORTHEASTERN NEVADA MUSEUM FUND

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER FINANCING SOURCES:				
Proceeds of Refunding Bond	-			
Premium from Refunding Bond	-			
Refunding Bond	-			
Juvenile Detention Facility				
OPERATION TRANSFERS IN:				
Ad Valorem Capital Projects	95,498	-	-	-
COMMUNICATION PROJECT				
OPERATION TRANSFERS IN:				
Ad Valorem Capital Projects	400,000	-		
	-	-	-	-
PORT OF ELKO - LAND				
OPERATION TRANSFERS IN:				
Bond Income Fund	1,000,000	-	-	-
Hospital Proceeds Fund	428,500	-	-	-
PORT OF ELKO - INF				
OPERATION TRANSFERS IN:				
Bond Income Fund	-	-	-	-
Hospital Proceeds Fund	10,292,085	-		
COURTHOUSE ANNEX 2008				
OPERATION TRANSFERS IN:				
Bond Income	-	-	-	-
Hospital Proceeds Fund	9,029,415	-	-	-
ROAD SHOP MAINTENANCE BLDG				
OPERATION TRANSFERS IN:				
Road Construction Fund	200,000	-	-	-
Hospital Proceeds Fund		-		
SUBTOTAL OTHER FINANCING SOURCES	21,445,498	-	-	-
BEGINNING FUND BALANCE:				
Reserved	2,289,613	282,612	186,615	182,114
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,289,613	282,612	186,615	182,114
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	23,735,111	282,612	186,615	182,114

COUNTY OF ELKO
SCHEDULE C - DEBT SERVICE
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TYPE: Medium Term Financing				
Port of Elko - Land				
Principal	1,388,000	-	-	-
Interest	55,157	-	-	-
Fiscal Agent Charges	-	-	-	-
Other	278,998	-	-	-
Port of Elko - Infrastructure				
Principal	9,055,000	-	-	-
Interest	426,183	-	-	-
Fiscal Agent Charges	-	-	-	-
Other	-	-	-	-
Juvenile Detention Facility				
Principal	85,964	91,721	7,916	7,916
Interest	10,535	3,776	42	42
Fiscal Agent Charges	-	-	-	-
Other	-	-	-	-
Courthouse Annex 2008				
Principal	9,785,000	-	-	-
Interest	1,979,637	-	-	-
Fiscal Agent Charges	46,679	5,000	-	-
Other	-	-	-	-
Road Maintenance Bldg				
Principal	334,000	-	-	-
Interest	7,346	-	-	-
OTHER FINANCING SOURCES				
TRANSFER OUT				
Ad Valorem Capital Projects		-	178,657	174,156
Residual Equity Transfer			-	
ENDING FUND BALANCE:				
Reserved	282,612	182,115	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	282,612	182,115	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,735,111	282,612	186,615	182,114

COUNTY OF ELKO
SCHEDULE C - DEBT SERVICE
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Ambulance Charges for Service	1,103,966	1,200,000	1,550,000	1,685,000
Grants	-			
TOTAL OPERATING REVENUE	1,103,966	1,200,000	1,550,000	1,685,000
OPERATING EXPENSE:				
Salaries/Wages	892,573	800,000	800,000	795,573
Employee Benefits	365,549	300,000	300,000	354,946
Services and Supplies	293,094	300,000	300,000	380,000
Depreciation	159,305	150,000	150,000	150,000
TOTAL OPERATING EXPENSE	1,710,521	1,550,000	1,550,000	1,680,519
OPERATING INCOME OR (LOSS)	(606,555)	(350,000)	-	4,481
NON OPERATING REVENUE:				
Interest	7,596	5,000	5,000	5,000
Grants	624			
Other	3,803			
				-
TOTAL NON OPER. REVENUES	12,023	5,000	5,000	5,000
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(594,532)	(345,000)	5,000	9,481
CAPITAL CONTRIBUTIONS				
Capital Assets	-			
OPERATING TRANSFERS:				
In	-	-	-	-
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
CHANGE IN NET ASSETS	(594,532)	(345,000)	5,000	9,481

COUNTY OF ELKO
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: AMBULANCE ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	1,046,889	1,200,000	1,550,000	1,685,000
Grants	-	-	-	-
Cash payt for salaries/wages	(293,179)	(1,100,000)	(1,100,000)	(1,150,519)
Cash payments for goods/services	(1,153,978)	(300,000)	(300,000)	(380,000)
a. Net cash provided by operating activities	(400,268)	(200,000)	150,000	154,481
B. CAPITAL FINANCING ACTIVITIES				
Interfund Loan	-	-	-	-
Other Income	3,803	-	-	-
Grants	624	-	-	-
Transfers In/Out	-	-	-	-
b. Net cash provided by non-operating financing activities	4,427	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Proceeds from Grants	-	-	-	-
Acquisition of capital assets	(15,346)	-	-	-
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	(15,346)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	7,596	5,000	5,000	5,000
Other	-	-	-	-
d. Net cash used in investing activities	7,596	5,000	5,000	5,000
Net INCREASE/(DECREASE) in cash and cash equivalents	(403,591)	(195,000)	155,000	159,481
CASH AND CASH EQUIVALENTS AT JULY 1	978,017	574,426	379,426	379,426
CASH AND CASH EQUIVALENTS AT JUNE 30	574,426	379,426	534,426	538,907

COUNTY OF ELKO
SCHEDULE F-2, STATEMENT OF CASH FLOWS
FUND: AMBULANCE ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Charges for Service	25,841	30,000	60,000	60,000
TOTAL OPERATING REVENUE	25,841	30,000	60,000	60,000
OPERATING EXPENSE:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	72,975	60,000	60,000	60,000
Depreciation	17,951	-	-	-
TOTAL OPERATING EXPENSE	90,926	60,000	60,000	60,000
OPERATING INCOME OR (LOSS)	(65,085)	(30,000)	-	-
NON OPERATING REVENUE:				
Interest	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
TOTAL NON OPER. REVENUES	-	-	-	-
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(65,085)	(30,000)	-	-
CAPITAL CONTRIBUTIONS	20,000			
OPERATING TRANSFERS:				
In	50,000	-	-	-
Out	-	-	-	-
NET OPERATING TRANSFERS	70,000	-	-	-
CHANGE IN NET ASSETS	4,915	(30,000)	-	-

COUNTY OF ELKO
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: SOLID WASTE ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	25,401	30,000	60,000	60,000
Cash payt for goods/services	(73,754)	-	-	-
Cash payments to employees		-	-	-
a. Net cash provided by operating activities	(48,353)	30,000	60,000	60,000
B. CAPITAL FINANCING ACTIVITIES				
Interfund Loan	(21,647)		-	-
Other Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Other	-	-	-	-
Transfer In/Out	50,000			
b. Net cash provided by non-operating financing activities	28,353	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	-	-
Proceeds from grants	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
Receipt of Customer Contributions	20,000			
a. Net cash used for capital and related financing activities	20,000	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	-	-	-	-
Other	-	-		
d. Net cash used in investing activities	-	-	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	-	30,000	60,000	60,000
CASH AND CASH EQUIVALENTS AT JULY 1	-	-	30,000	30,000
CASH AND CASH EQUIVALENTS AT JUNE 30	-	30,000	90,000	90,000

COUNTY OF ELKO
SCHEDULE F-2, STATEMENT OF CASH FLOWS
FUND: SOLID WASTE ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Group Insurance Premiums	3,470,280	3,500,000	3,500,000	4,000,000
			-	
TOTAL OPERATING REVENUE	3,470,280	3,500,000	3,500,000	4,000,000
OPERATING EXPENSE:				
Salaries/Wages	-	-	-	-
Employee Benefits	4,045,729	3,500,000	3,500,000	3,900,000
Services and Supplies	6,723	-	-	-
Depreciation	-	-	-	-
TOTAL OPERATING EXPENSE	4,052,452	3,500,000	3,500,000	3,900,000
OPERATING INCOME OR (LOSS)	(582,172)	-	-	100,000
NON OPERATING REVENUE:				
Interest	-	-	-	-
Grant	-	-	-	-
Connection Fees	-	-	-	-
Other	-	-	-	-
TOTAL NON OPER. REVENUES	-	-	-	-
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(582,172)	-	-	100,000
OPERATING TRANSFERS:				
In	-	-	-	-
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME	(582,172)	-	-	100,000

COUNTY OF ELKO
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: GROUP HEALTH INSURANCE TRUST FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	3,269,213	3,500,000	3,500,000	4,000,000
Cash payt for Group Ins Premiums	(6,723)	-	-	-
Cash payt for goods & services		(3,500,000)	(3,500,000)	(3,900,000)
Cash payments to employees	(3,612,530)	-	-	-
a. Net cash provided by operating activities	(350,040)	-	-	100,000
B. CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	-
Other Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	-	-	-	-
b. Net cash provided by non-operating financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	-	-
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	-	-	-	-
Other	-	-	-	-
d. Net cash used in investing activities	-	-	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	(350,040)	-	-	100,000
CASH AND CASH EQUIVALENTS AT JULY 1	3,850,665	3,500,625	3,500,625	3,500,625
CASH AND CASH EQUIVALENTS AT JUNE 30	3,500,625	3,500,625	3,500,625	3,600,625

COUNTY OF ELKO
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND: GROUP HEALTH INSURANCE TRUST FUND

Eats Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Charges for Service	4,316	4,000	4,000	10,000
TOTAL OPERATING REVENUE	4,316	4,000	4,000	10,000
OPERATING EXPENSE:				
Salaries/Wages	-	10,000	52,000	52,000
Employee Benefits	-	2,000	26,594	26,594
Services and Supplies	311,611	650,000	767,000	767,000
Depreciation	10	-	-	-
TOTAL OPERATING EXPENSE	311,621	662,000	845,594	845,594
OPERATING INCOME OR (LOSS)	(307,305)	(658,000)	(841,594)	(835,594)
NON OPERATING REVENUE:				
Interest	-	-	-	-
Grants	276,511	658,000	841,594	840,000
Other	-	-	-	-
TOTAL NON OPER. REVENUES	276,511	658,000	841,594	840,000
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(30,794)	-	-	4,406
CAPITAL CONTRIBUTIONS OPERATING TRANSFERS:				
In	-	-	-	-
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
CHANGE IN NET ASSETS	(30,794)	-	-	4,406

COUNTY OF ELKO
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: ELKO AREA TRANSIT SERVICE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	4,316	4,000	4,000	10,000
Cash payt for goods/services	(200,942)	(650,000)	(78,594)	(78,594)
Cash payments to employees		(12,000)	(767,000)	(767,000)
a. Net cash provided by operating activities	(196,626)	(658,000)	(841,594)	(835,594)
B. CAPITAL FINANCING ACTIVITIES				
Interfund Loan	-		-	-
Other Grants	196,626	658,000	841,594	840,000
Sale of Equipment	-	-	-	-
Other	-	-	-	-
b. Net cash provided by non-operating financing activities	196,626	658,000	841,594	840,000
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	-	-
Proceeds from grants	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
Receipt of Customer Contributions	-	-	-	-
a. Net cash used for capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	-	-	-	-
Other	-	-	-	-
d. Net cash used in investing activities	-	-	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	-	-	-	4,406
CASH AND CASH EQUIVALENTS AT JULY 1	-	-	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30	-	-	-	4,406

COUNTY OF ELKO
SCHEDULE F-2, STATEMENT OF CASH FLOWS
FUND: ELKO AREA TRANSIT SERVICE FUND

**ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS**

*-Type

- 1-General Obligation Bonds
- 2-General Obligation Revenue Supported Bonds
- 3-General Obligation Assessment Bonds
- 4-Revenue Bonds
- 5-Medium Term Financing

6-Medium Term Financing - Lease Purchase

- 7-Capital Leases
- 8-Special Assessment Bonds
- 9-Mortgages
- 10-Other (Specify Type)
- 11-Proposed (Specify Type)

(1) NAME OF BOND OR LOAN FUND:	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/10	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2013		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
DEBT SERVICE FUNDS:										
Juvenile Faciliaty Contract	5	15 YRS	1,000,000	7/1/1994	7/05/2012	5.00%	7,958	42	7,916	7,958
Subtotal			1,000,000				7,958	42	7,916	7,958
CAPITAL PROJECTS FUND										
Fire Apparatus	1	3 YRS	485,000	6/29/2010	6/1/2013	2.00%	165,000	4,950	165,000	169,950
Water Tender	1	5 YRS	125,000	6/29/2010	6/1/2015	2.00%	75,000	2,250	25,000	27,250
Subtotal			610,000				240,000	7,200	190,000	197,200
SPECIAL REVENUE FUND										
GENERAL FUND										
Public Safety Medium Term Fin.(Sheriff)	1	4 YRS	245,000	6/29/2010	6/1/2013	2.00%	85,000	2,550	85,000	87,550
Sheriff Vehicles - Inmate Comm	1	5 YRS	90,000	6/30/2010	6/1/2015	2.00%	60,000	1,800	20,000	21,800
Subtotal			335,000				145,000	4,350	105,000	109,350
TOTAL - ALL DEBT SERVICE			\$ 1,945,000				\$ 392,958	\$ 11,592	\$ 302,916	\$ 314,508

COUNTY OF ELKO-Budget Year 2012/2013

SCHEDULE C-1 INDEBTEDNESS

TRANSFER SCHEDULE FOR FISCAL YEAR 2012/2013

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUNDS	GENERAL	17	JAIL SPEC REV	43	272,773	GENERAL	26	CHILD SUPPORT	54	131,000
	GENERAL	17	IN LIEU OF TAX	39	2,700,000	GENERAL	26	OPEB	62	400,000
	GENERAL	17	HOSPITAL PROCEEDS	57	51,789	GENERAL	26	CAPITAL PROJ	68	1,600,000
						GENERAL	26	AD VALOREM CAP	69	2,000,000
SUBTOTAL					3,024,562					4,131,000
SPEC REV FUNDS	ROAD	27	ROAD CONST	42	1,500,000	IN LIEU OF TXS	39	GENERAL FUND	17	2,700,000
	CHILD SUPPORT	54	GENERAL	26	131,000	ROAD CONST	42	ROAD FUND	27	1,500,000
	OPEB	62	GENERAL	26	400,000	JAIL SPECIAL REVENUE	43	GENERAL FUND	17	272,773
	RAILPORT FUND	70	AD VALORM CAP PROJ	69	1,700,000	HOSPITAL PROCEED	57	GENERAL FUND	17	51,789
SUBTOTAL					3,731,000					4,524,562
CAPITAL PROJECTS	CAPITAL PROJ	68	GENERAL FUND	26	2,000,000	AD VALOREM CAP	69	RAILPORT FUND	70	1,700,000
	AD VALOREM CAP	69	GENERAL FUND	26	1,600,000					
	AD VALOREM CAP	69	DEBT SERVICE FUND	78	174,156					
SUBTOTAL					3,774,156					1,700,000
EXPENDABLE TRUST										
SUBTOTAL					-					-
DEBT SERVICE						DEBT SERVICE FUND	78	AD VALOREM CAP	69	174,156
SUBTOTAL					-					174,156
ENTERPRISE FUND										
SUBTOTAL					-					-
RESIDUAL EQ. TRANS										
SUBTOTAL					-					-
TOTAL TRANSFERS					10,529,718					10,529,718

**COUNTY OF ELKO
SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)**

EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Session; February 4, 2013 to June 4, 2013

1. Activity: _____

2. Funding Source: GENERAL FUND

3. Transportation \$ 5,000

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ 33,000

7. Entertainment \$ _____

8. Supplies, equipment & facilities; other personnel and services spent in Carson City \$ _____

Total \$ 38,000

Entity: COUNTY OF ELKO

Budget Year 2012-2013

Page: _____

Form 30

12/8/2011

Schedule of Existing Contracts
Budget Year 2012-2013

Local Government: Elko County
 Contact: Debbie Armuth
 E-mail Address: darmuth@elkocountynv.net
 Daytime Telephone: 775-753-7073

Total Number of Existing Contracts: 13

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
1	Jack & Anita Salisbury dba Salisbury Consulting	6/23/2010		\$ 31,200	\$ 31,200	Drug Court Client Drug Testing
2	Michele Rodriguez	7/1/2011		\$ 100,000	\$ 100,000	Attorney for 432B Cases
3	Peggy Stewart dba Quick Trak Electric	2/21/2011		\$ 28,000	\$ -	Sheriff Department Business Consultant
4	Fred Weeks	10/3/2011		\$ 27,800	\$ 27,800	Juvenile Dept. Alternative Education Program
5	Sandi Moon	10/4/2011		\$ 27,800	\$ 27,800	Juvenile Dept. Alternative Education Program
6	Christian Anderson	9/29/2011		\$ 10,000	\$ 10,000	Mental Health Services
7	Barrie Sharp	11/18/2011		\$ 5,000	\$ 5,000	WAIT Program (Were Against Intoxicated Teens) mentor
8	Jeanie Hoskins	1/25/2012		\$ 800	\$ 800	Tutoring for Evening Juvenile Program
9	Tricia DeAngelo	7/1/2011		\$ 800	\$ 800	Choices Program (Life Skills) Tutor
10	Michael Judd dba Red Consultants	2/18/2011		\$ 20,000	\$ 20,000	Drug Court Client Drug Testing/Prisoner Txpt/Process Serving
11	William Webb dba EMS Consultants	7/1/2009		\$ 19,500	\$ 19,500	Coronor Services
12	Annette Kerr			\$ 48,000	\$ 55,000	Citizen Corp Coordinator (Emergency Mgmt Grants)
13	Coach USA	1/31/2011		\$ 660,000	\$ 660,000	Local Transportation Contractor for Elko Area Transportation System
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures				\$ 957,900	

Additional Explanations (Reference Line Number and Vendor):

*Schedule of Privatization Contracts
Budget Year 2012-2013*

Local Government: ELKO COUNTY
 Contact: DEBBIE ARMUTH
 E-mail Address: darmuth@elkocountynv.net
 Daytime Telephone: 775-753-7073

Total Number of Privatization Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Julie Rowan			3	\$ 25,000	\$ 25,000	Court Reporter	0.3448	\$ 34.85	Electronic device only use when transcripts requested
2	Michael Judd dba Red Consultants	2/18/2011		2	\$ 20,000	\$ 20,000	Bailiff	0.5186	\$ 23.1730	Utilize only during court days
3	Jack Speelman dba Code Review Services			3	\$ 15,000	\$ 25,000	Bldg Inspector	0.4861	\$ 24.7255	During Busy times Commercial plans Sent Out for review
4										
5										
6										
7										
8										
9										
10										
11	Total				\$ 60,000	\$ 70,000				

Attach additional sheets if necessary.



2012/2013 FISCAL YEAR

FINAL BUDGETS FOR
UNINCORPORATED TOWN OF JACKPOT



JIM GIBBONS
Governor
THOMAS R. SHEETS
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION
Web Site: <http://tax.state.nv.us>

1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada, 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE
4800 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1295
Fax: (775) 688-1303

HENDERSON OFFICE
2550 Paseo Verde Parkway Suite 1
Henderson, Nevada 89074
Phone: (702) 486-1300
Fax: (702) 486-3377

FILED

2012 JUN -11 A 10:21

CLERK DEPUTY

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

UNINCORPORATED TOWN OF JACKPOT herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2013

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$175,325

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 5950 If the final computation requires, the tax rate will be
lowered.

This budget contains 6 governmental fund types with estimated expenditures of \$2,361,927 and
3 proprietary funds with estimated expenses of \$ 667,972

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I DEBBIE ARMUTH
(Printed Name)
COMPTROLLER
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed *Debbie Armuth*

Dated: 5/22/2012

APPROVED BY THE GOVERNING BOARD

[Signatures]

SCHEDULED PUBLIC HEARING:

Date and Time MAY 21, 2012@ 4:00 P.M.

Publication Date 6-May-12

ace: NANNINI BUILDING, COMMISSION MEETING ROOM #102, 540 COURT STREET, ELKO, NEVADA

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UNINCORPORATED TOWN OF JACKPOT

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UNINCORPORATED TOWN OF JACKPOT

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/2013
General Government	1.13	1.13	1.13
Judicial			
Public Safety	3.17	3.17	3.17
Public Works (Highways and Streets)	2.00	2.00	2.00
Health			
Sanitation			
Welfare			
Culture and Recreation	5.50	5.50	5.50
TOTAL GENERAL GOVERNMENT	11.80	11.80	11.80
Utilities	1.00	1.00	1.00
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	12.80	12.80	12.80
POPULATION (AS OF JULY 1)	1,184	1,197	963
Source	Dept. of Taxation		Dept. of Taxation
Assessed Valuation Secured & Unsecured	31,109,700	29,145,598	29,861,638
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	31,109,700	29,145,598	29,861,638
TAX RATE			
General Fund	0.5891	0.5891	0.5891
Special Revenue Funds	-	-	-
Capital Projects Funds	-	-	-
Debt Service Funds	-	-	-
Enterprise Funds	-	-	-
Other	-	-	-
TOTAL TAX RATE	0.5891	0.5891	0.5891

* Use the population certified by the state in march. Small districts may use a number developed per the instructions (page 6) or the best information available.

TOWN OF JACKPOT SCHEDULE S-2 STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012/2013

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	3.0816	29,861,638	920,216	0.5891	175,915	590	175,325	XXXXXXXXXXXXXX	175,325
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	3.0816	-	-	0.5891	XXXXXXXXXXXXXX 0	0	0	0	0
VOTER APPROVED:									
C. Voter Approved Overrides	0	29,861,638	-	0	0	0	0	0	0
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0	29,861,638	-	0	0	0	0	0	0
E. Medical Indigent (NRS 428.285)	0	29,861,638	-	0	0	0	0	0	0
F. Capital Acquisition (NRS 354.59815)	0	29,861,638	-	0	0	0	0	0	0
G. Youth Services Levy (NRS 62B.150, 62B.160)	0	29,861,638	-	0	0	0	0	0	0
H. Legislative Overrides	0	29,861,638	-	0	0	0	0	0	0
I. SCCRT Loss (NRS 354.59813)	0	29,861,638	-	0	0	0	0	0	0
J. Other:	0	29,861,638	-	0	0	0	0	0	0
K. Other:	0	29,861,638	-	0	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0		-	0	0	0	0	0	0
M. SUBTOTAL A, C, L	3.0816		920,216	0.5891	175,915	590	175,325	0	175,325
N. Debt	0		-	0	0	0	0	0	
O. TOTAL M AND N	3.0816		920,216	0.5891	175,915	590	175,325	0	175,325

UNINCORPORATED TOWN OF JACKPOT

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula,
please attach an explanation.

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETY FUND TYPES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for the UNINCORPORATED TOWN OF JACKPOT

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX	AD VALOREM TAXES	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	409,968	1,200,000	175,325	0.5891	175,000	-	75,000	2,035,293
Recreation Fund	(17,093)	-	-	-	356,700	-	195,000	534,607
Ad Valorem Capital Projects	30,157	-	-	-	17,000	-	150,000	197,157
Capital Projects	37,602	-	-	-	-	-	-	37,602
Public Safety Capital Projects	63,493	-	-	-	-	-	50,000	113,493
UILR - Special Revenue Fund	3,715	-	-	-	1,000	-	-	4,715
						-		
DEBT SERVICE								
Subtotal Governmental fund Types, Expendable Trust Funds	527,842	1,200,000	175,325	0.5891	549,700	0	470,000	2,922,867
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Receiving Tax Rates	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,200,000	175,325	0.5891	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

*FUND TYPES:

E-Enterprise

**Including Depreciation

I - Internal Service

N - Nonexpendable Trust

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for the UNINCORPORATED TOWN OF JACKPOT

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT	ENDING FUND BALANCE	TOTAL
FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	X	345,666	184,167	969,326	10,000	20,000	395,000	111,134	2,035,293
Recreation Fund	R	184,924	73,533	217,044	24,300	-	-	34,806	534,607
Ad Valorem Capital Projects	C	-	-	-	197,157	-	-	-	197,157
Capital Projects	C	-	-	-	37,602	-	-	-	37,602
Public Safety Capital Projects	C	-	-	-	113,493	-	-	-	113,493
UILR - Special Revenue Fund	R	-	4,715	-	-	-	-	-	4,715
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		530,590	262,415	1,186,370	382,552	20,000	395,000	145,940	2,922,867

*FUND TYPES:

R- Special Revenue

C- Capital Projects

D- Debt Service

T- Expendable Trust

** Includes Debt Service Requirements in this column

*** Capital Outlay must agree with CIP except in General Fund

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for the TOWN OF JACKPOT

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
						IN	OUT	
Water Enterprise Fund	E	280,000	212,731	5,000	34,172	0	25,000	13,097
Sewer Enterprise Fund	E	280,000	257,731	10,000	5,607	0	25,000	1,662
Solid Waste Enterprise Fund	E	180,000	157,731	5,000	0	0	25,000	2,269
TOTAL		740,000	628,193	20,000	39,779	0	75,000	17,028

*FUND TYPES:

E-Enterprise

****Including Depreciation**

I - Internal Service

N - Nonexpendable Trust

REVENUES	(1) ACTUAL PRIOR YEAR 6/30/2011	(2) ESTIMATED CURRENT YEAR 6/30/2012	BUDGET YEAR ENDING 06/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	167,015	175,566	175,325	175,325
LICENSES AND PERMITS:				
Business License	-	-	-	-
County Gaming License	145,141	165,000	175,000	175,000
Other License	983	1,000	-	-
Subtotal	146,124	166,000	175,000	175,000
INTERGOVERNMENTAL REVENUE				
State Shared Revenues			-	-
Consolidated Tax	1,179,404	1,000,000	1,200,000	1,200,000
State Grants	-	-	-	-
FAA Grant	-	136,330	-	-
Other	25,425	-	-	-
Subtotal	1,204,829	1,136,330	1,200,000	1,200,000
MISCELLANEOUS:				
Interest	-	-	-	-
Other	2,669	2,000	-	-
Subtotal	2,669	2,000	-	-
SUBTOTAL REVENUE ALL SOURCES:	1,520,637	1,479,896	1,550,325	1,550,325
OTHER FINANCING SOURCES				
Operating Transfers In:				
Water Enterprise Fund	20,000	25,000	25,000	25,000
Sewer Enterprise Fund	20,000	25,000	25,000	25,000
Solid Waste Enterprise Fund	20,000	25,000	25,000	25,000
Public Safety Cap Projects		50,000	-	-
SUBTOTAL OTHER FINANCING SOURCES	60,000	125,000	75,000	75,000
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	553,097	598,897	409,968	409,968
TOTAL BEGINNING FUND BALANCE	553,097	598,897	409,968	409,968
Prior Period Adjustments				
Residual Eq. Transfers				
TOTAL AVAILABLE RESOURCES	2,133,734	2,203,793	2,035,293	2,035,293

**TOWN OF JACKPOT
SCHEDULE B - GENERAL FUND**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
EXECUTIVE TOWN BOARD:				
Salaries and Wages	46,770	48,101	47,629	49,545
Employee Benefits	21,984	22,738	24,756	25,275
Services & supplies	85,008	120,000	122,000	122,000
Capital Outlay	-	-	-	-
Activity Total	153,762	190,839	194,385	196,820
BUILDINGS & GROUNDS:				
Salaries and Wages	-	640	6,840	6,890
Employee Benefits	-	811	808	808
Services & supplies	55,991	50,000	60,660	60,660
Capital Outlay	-	-	-	-
Activity Total	55,991	51,451	68,308	68,358
FUNCTION SUBTOTAL				
Salaries and Wages	46,770	48,741	54,469	56,435
Employee Benefits	21,984	23,549	25,564	26,083
Services & supplies	140,999	170,000	182,660	182,660
Capital Outlay	-	-	-	-
Activity Total	209,753	242,290	262,693	265,178
FUNCTION SUBTOTAL	209,753	242,290	262,693	265,178

TOWN OF JACKPOT
SCHEDULE B-1-A - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
POLICE:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	535,500	535,000	575,000	575,000
Capital Outlay	-	-	-	-
Activity Total	535,500	535,000	575,000	575,000
FIRE:				
Salaries and Wages	102,006	110,449	108,602	110,421
Employee Benefits	63,641	73,280	75,501	75,501
Services & supplies	71,520	75,000	80,866	80,866
Capital Outlay	5,273	-	10,000	10,000
Activity Total	242,440	258,729	274,969	276,788
FUNCTION SUBTOTAL				
Salaries and Wages	102,006	110,449	108,602	110,421
Employee Benefits	63,641	73,280	75,501	75,501
Services & supplies	607,020	610,000	655,866	655,866
Capital Outlay	5,273	-	10,000	10,000
Activity Total	777,940	793,729	849,969	851,788
FUNCTION SUBTOTAL	777,940	793,729	849,969	851,788

TOWN OF JACKPOT
SCHEDULE B-1-B - GENERAL FUND
PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PAVED STREETS				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	8,094	50,000	-	-
Capital Outlay	-	5,000	-	-
Activity Total	8,094	55,000	-	-
AIRPORT OPERATIONS				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	35,693	50,000	70,000	70,000
Capital Outlay	-	136,330	-	-
Activity Total	35,693	186,330	70,000	70,000
ENGINEERING/PUBLIC WORKS				
Salaries and Wages	160,158	162,495	173,138	178,810
Employee Benefits	68,429	73,981	81,152	82,583
Services & supplies	42,386	60,000	60,800	60,800
Capital Outlay	41,884	-	-	-
Activity Total	312,857	296,476	315,090	322,193
FUNCTION SUBTOTAL				
Salaries and Wages	160,158	162,495	173,138	178,810
Employee Benefits	68,429	73,981	81,152	82,583
Services & supplies	86,173	160,000	130,800	130,800
Capital Outlay	41,884	141,330	-	-
Activity Total	356,644	537,806	385,090	392,193
FUNCTION SUBTOTAL	356,644	537,806	385,090	392,193

TOWN OF JACKPOT
SCHEDULE B-1-C - GENERAL FUND
PUBLIC WORKS

[illegible]

TOWN OF JACKPOT
SCHEDULE B-1-D - GENERAL FUND
FUNCTION: HEALTH

		(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
				(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY:				
10	General Government	209,753	242,290	262,693	265,178
	Judicial	-	-	-	-
11	Public Safety	777,940	793,729	849,969	851,788
12	Public Works	356,644	537,806	385,090	392,193
	Sanitation	-	-	-	-
13	Health	-	-	-	-
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
	Intergovernmental Expenditure	-	-	-	-
TOTAL EXPENDITURES ALL FUNCTIONS		1,344,337	1,573,825	1,497,752	1,509,159
OTHER USES:					
CONTINGENCY		-	20,000	20,000	20,000
(Not to exceed 3% of Total Expenditures - All Functions)					
	(Schedule T)				
PAGE	OPERATING TRANSFERS:				
16	Recreation	70,500	200,000	195,000	195,000
18	Capital Projects	100,000	-	150,000	150,000
17	Ad Valorem Capital Projects	20,000	-	-	-
19	Public Safety Capital Projects	-	-	50,000	50,000
20	UILR	-	-	-	-
		190,500	200,000	395,000	395,000
TOTAL EXPENDITURES AND OTHER USES:		1,534,837	1,793,825	1,912,752	1,924,159
ENDING FUND BALANCE:					
	Reserved	-	-	-	-
	Unreserved	598,897	409,968	122,541	111,134
TOTAL ENDING FUND BALANCE		598,897	409,968	122,541	111,134
TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE		2,133,734	2,203,793	2,035,293	2,035,293

TOWN OF JACKPOT
SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Room Taxes	349,181	350,000	350,000	350,000
INTERGOVERNMENTAL REVENUE				
State Shared Revenues			-	
Consolidated Tax	-	-	-	
State Grants	5,370	6,460	-	-
CDBG Grants	-	-	-	
Other	-	-	-	
Subtotal	5,370	6,460	-	-
CHARGES FOR SERVICES:				
Recreation Fees	6,857	8,000	6,700	6,700
Management Fees	-	-	-	
Other		-		
Subtotal	6,857	8,000	6,700	6,700
MISCELLANEOUS:				
Interest	-			
Other	404			
Subtotal	404	-	-	-
SUBTOTAL REVENUE- ALL SOURCES	361,812	364,460	356,700	356,700
OTHER FINANCING SOURCES:				
Transfers In:				
Jackpot General Fund	70,500	200,000	195,000	195,000
	70,500	200,000	195,000	195,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	(102,577)	(134,564)	(17,093)	(17,093)
TOTAL BEGINNING FUND BALANCE	(102,577)	(134,564)	(17,093)	(17,093)
TOTAL AVAILABLE RESOURCES	329,735	429,896	534,607	534,607

TOWN OF JACKPOT
SCHEDULE B-2-A
FUNCTION: RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
LIBRARY				
Salaries and Wages	22,864	22,189	23,523	24,314
Employee Benefits	16,197	14,934	17,887	17,887
Services & supplies	16,942	17,444	17,444	17,444
Capital Outlay	-	-	-	-
Activity Total	56,003	54,567	58,854	59,645
PARKS				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	42,267	52,500	52,500	52,500
Capital Outlay	-	-	-	-
Activity Total	42,267	52,500	52,500	52,500
TOURISM PROMOTION				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	870	1,000	1,000	1,000
Capital Outlay	-	-	-	-
Activity Total	870	1,000	1,000	1,000
GOLF COURSE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	4,508	-	21,000	21,000
Capital Outlay	15,454	-	-	-
Activity Total	19,962	-	21,000	21,000
RECREATION CENTER				
Salaries and Wages	155,808	155,983	158,104	160,610
Employee Benefits	49,041	51,339	55,015	55,646
Services & supplies	140,348	131,600	125,100	125,100
Capital Outlay	-	-	24,300	24,300
Activity Total	345,197	338,922	362,519	365,656
RECREATION FUNCTION SUBTOTAL BY OBJECT				
Salaries and Wages	178,672	178,172	181,627	184,924
Employee Benefits	65,238	66,273	72,902	73,533
Services & supplies	204,935	202,544	217,044	217,044
Capital Outlay	15,454	-	24,300	24,300
Activity Total	464,299	446,989	495,873	499,801
OTHER USES:				
Transfers Out:				
AdValorem Capital Projects	-	-	-	-
Recreation Fund	-	-	-	-
Public Safety Eq. Res	-	-	-	-
Subtotal	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	(134,564)	(17,093)	38,734	34,806
TOTAL ENDING FUND BALANCE	(134,564)	(17,093)	38,734	34,806
TOTAL FUND COMMITMENTS AND FUND BALANCE	329,735	429,896	534,607	534,607

TOWN OF JACKPOT
SCHEDULE B-2-B
RECREATION

	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	16,490	17,000	17,000	17,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Recreation Fund	-	-	-	-
General Fund	20,000	-	150,000	150,000
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	(5,871)	30,619	30,157	30,157
TOTAL BEGINNING FUND BALANCE	(5,871)	30,619	30,157	30,157
TOTAL AVAILABLE RESOURCES	30,619	47,619	197,157	197,157
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	17,462	-	-
Capital Outlay	-	-	197,157	197,157
Subtotal	-	17,462	197,157	197,157
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	30,619	30,157	-	-
TOTAL ENDING FUND BALANCE	30,619	30,157	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	30,619	47,619	197,157	197,157

TOWN OF JACKPOT
SCHEDULE B-3
FUND: AD VALOREM CAPITAL PROJECTS

	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	100,000	-	-	-
Recreation Fund	-	-	-	-
Water Enterprise Fund	-	-	-	-
Waste Disposal	-	-	-	-
Sewer Enterprise Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	(62,398)	37,602	37,602	37,602
TOTAL BEGINNING FUND BALANCE	(62,398)	37,602	37,602	37,602
TOTAL AVAILABLE RESOURCES	37,602	37,602	37,602	37,602
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	37,602	37,602
Subtotal	-	-	37,602	37,602
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	37,602	37,602	-	-
TOTAL ENDING FUND BALANCE	37,602	37,602	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	37,602	37,602	37,602	37,602

TOWN OF JACKPOT
SCHEDULE B-4
FUND: CAPITAL PROJECTS

	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	-	-	-	-
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
Rec Fund	-	-	-	-
General Fund	-	-	50,000	50,000
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	148,456	113,493	63,493	63,493
TOTAL BEGINNING FUND BALANCE	148,456	113,493	63,493	63,493
TOTAL AVAILABLE RESOURCES	148,456	113,493	113,493	113,493
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	34,963	-	113,493	113,493
Subtotal	34,963	-	113,493	113,493
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
General Fund	-	50,000	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	113,493	63,493	-	-
TOTAL ENDING FUND BALANCE	113,493	63,493	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	148,456	113,493	113,493	113,493

TOWN OF JACKPOT
SCHEDULE B-5
FUND: PUBLIC SAFETY CAPITAL PROJECTS

	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	1,329	1,000	1,000	1,000
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	6,150	6,715	3,715	3,715
TOTAL BEGINNING FUND BALANCE	6,150	6,715	3,715	3,715
TOTAL AVAILABLE RESOURCES	7,479	7,715	4,715	4,715
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	764	4,000	4,715	4,715
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	764	4,000	4,715	4,715
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
OPERATING TRANSFERS OUT:				
UILR Liab. Fund	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	6,715	3,715	-	-
TOTAL ENDING FUND BALANCE	6,715	3,715	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,479	7,715	4,715	4,715

TOWN OF JACKPOT
SCHEDULE B-6
FUNCTION: UNEMPLOYMENT INSURANCE LIABILITY RESERVE FUND
 (Special Revenue)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Water Service Charges	298,939	270,000	280,000	280,000
TOTAL OPERATING REVENUE	298,939	270,000	280,000	280,000
OPERATING EXPENSE:				
Salaries & Wages	18,828	18,000	18,000	18,643
Employee Benefits	7,797	8,600	8,900	9,088
Services and Supplies	79,982	80,000	100,000	100,000
Depreciation	81,630	82,000	85,000	85,000
TOTAL OPERATING EXPENSE	188,237	188,600	211,900	212,731
OPERATING INCOME OR (LOSS)	110,702	81,400	68,100	67,269
NON OPERATING REVENUE:				
Interest	4,227	2,500	5,000	5,000
Connection Fees	-	-	-	-
Miscellaneous	300	-	-	-
Gain/(Loss) of disposable assets	-	-	-	-
Grants	-	-	-	-
TOTAL NON OPER. REVENUES	4,527	2,500	5,000	5,000
NON OPERATING EXPENSES:				
Interest Expense	-	(2,927)	(34,173)	(34,172)
TOTAL NON OPER. EXPENSES	-	(2,927)	(34,173)	(34,172)
NET INCOME BEFORE OPERATING TRANSFERS	115,229	80,973	38,927	38,097
OPERATING TRANSFERS:				
In				
Out	(20,000)	(25,000)	(25,000)	(25,000)
NET OPERATING TRANSFERS	(20,000)	(25,000)	(25,000)	(25,000)
NET INCOME	95,229	55,973	13,927	13,097

TOWN OF JACKPOT
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: JACKPOT WATER ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	286,847	270,000	280,000	280,000
Cash payt for goods/services	(77,192)	(80,000)	(100,000)	(100,000)
Cash payments to employees	(26,455)	(26,600)	(26,900)	(27,731)
a. Net cash provided by operating activities	183,200	163,400	153,100	152,269
B. CAPITAL FINANCING ACTIVITIES				
Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	(20,000)	(25,000)	(25,000)	(25,000)
Other	300			
b. Net cash provided by non-operating financing activities	(19,700)	(25,000)	(25,000)	(25,000)
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Proceeds from Grants	209,311		-	
Principal on bonds payable	-	(2,295)	(28,503)	(28,503)
Interest on bonds payable	-	(2,927)	(34,172)	(34,172)
Acquisition of capital assets	(201,660)	-	-	-
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	7,651	(5,222)	(62,675)	(62,675)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	4,227	2,500	5,000	5,000
Other	-			
d. Net cash used in investing activities	4,227	2,500	5,000	5,000
Net INCREASE/(DECREASE) in cash and cash equivalents	175,378	135,678	70,425	69,594
CASH AND CASH EQUIVALENTS AT JULY 1	228,211	403,589	539,267	539,267
CASH AND CASH EQUIVALENTS AT JUNE 30	403,589	539,267	609,692	608,861

TOWN OF JACKPOT
SCHEDULE F-2, STATEMENT OF CASH FLOWS
FUND: JACKPOT WATER ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Sewer User Charges	247,328	225,000	280,000	280,000
TOTAL OPERATING REVENUE	247,328	225,000	280,000	280,000
OPERATING EXPENSE:				
Salaries/Wages	18,828	18,000	18,000	18,643
Employee Benefits	7,797	8,600	8,900	9,088
Services and Supplies	96,185	140,000	140,000	140,000
Depreciation	75,876	76,000	90,000	90,000
TOTAL OPERATING EXPENSE	198,686	242,600	256,900	257,731
OPERATING INCOME OR (LOSS)	48,642	(17,600)	23,100	22,269
NON OPERATING REVENUE:				
Interest	(9,180)	10,000	10,000	10,000
CDBG Grant	-	-	-	-
Connection Fees	-	-	-	-
Gain(Loss) on disposal of assets	-	-	-	-
Other	-	-	-	-
TOTAL NON OPER. REVENUES	(9,180)	10,000	10,000	10,000
NON OPERATING EXPENSES:				
Interest Expense	(9,079)	(7,944)	(5,607)	(5,607)
TOTAL NON OPER. EXPENSES	(9,079)	(7,944)	(5,607)	(5,607)
NET INCOME BEFORE OPERATING TRANSFERS	30,383	(15,544)	27,493	26,662
CAPITAL CONTRIBUTIONS	-			
OPERATING TRANSFERS:				
In				
Out	(20,000)	(25,000)	(25,000)	(25,000)
NET OPERATING TRANSFERS	(20,000)	(25,000)	(25,000)	(25,000)
NET INCOME	10,383	(40,544)	2,493	1,662

TOWN OF JACKPOT
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: JACKPOT SEWER ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	246,326	225,000	280,000	280,000
Cash payt for goods/services	(130,898)	(140,000)	(140,000)	(140,000)
Cash payments to employees	(26,455)	(26,600)	(26,900)	(27,731)
a. Net cash provided by operating activities	88,973	58,400	113,100	112,269
B. CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	-
Other Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	(20,000)	(25,000)	(25,000)	(25,000)
b. Net cash provided by non-operating financing activities	(20,000)	(25,000)	(25,000)	(25,000)
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	(55,609)	(57,856)	(60,193)	(60,193)
Interest on bonds payable	(10,191)	(7,944)	(5,607)	(5,607)
Acquisition of capital assets	(1,289,897)	-	-	-
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
Proceeds from Grants	500,620	-	-	-
a. Net cash used for capital and related financing activities	(855,077)	(65,800)	(65,800)	(65,800)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Increase (decrease in fair value	(9,180)	-	-	-
Interest on Investments	3,550	10,000	10,000	10,000
Other	-	-	-	-
d. Net cash used in investing activities	(5,630)	10,000	10,000	10,000
Net INCREASE/(DECREASE) in cash and cash equivalents	(791,734)	(22,400)	32,300	31,469
CASH AND CASH EQUIVALENTS AT JULY 1	1,665,562	873,828	851,428	851,428
CASH AND CASH EQUIVALENTS AT JUNE 30	873,828	851,428	883,728	882,897

TOWN OF JACKPOT
SCHEDULE F-2, STATEMENT OF CASH FLOWS
FUND: JACKPOT SEWER ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Solid Waste User Charges	178,350	160,000	180,000	180,000
TOTAL OPERATING REVENUE	178,350	160,000	180,000	180,000
OPERATING EXPENSE:				
Salaries/Wages	18,834	18,000	18,000	18,643
Employee Benefits	7,799	8,600	8,900	9,088
Services and Supplies	84,570	90,000	90,000	90,000
Depreciation	36,213	40,000	40,000	40,000
TOTAL OPERATING EXPENSE	147,416	156,600	156,900	157,731
OPERATING INCOME OR (LOSS)	30,934	3,400	23,100	22,269
NON OPERATING REVENUE:				
Interest	4,059	5,000	5,000	5,000
Grant	-	-	-	-
Connection Fees	-	-	-	-
Gain(Loss) on disposal of assets	-	-	-	-
Other	-	-	-	-
TOTAL NON OPER. REVENUES	4,059	5,000	5,000	5,000
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	34,993	8,400	28,100	27,269
OPERATING TRANSFERS:				
In				
Out	(20,000)	(25,000)	(25,000)	(25,000)
NET OPERATING TRANSFERS	(20,000)	(25,000)	(25,000)	(25,000)
NET INCOME	14,993	(16,600)	3,100	2,269

TOWN OF JACKPOT
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: JACKPOT SOLID WASTE ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING 6/30/12	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	177,648	160,000	180,000	180,000
Cash payt for goods/services	(85,914)	(90,000)	(90,000)	(90,000)
Cash payments to employees	(26,463)	(26,600)	(26,900)	(27,731)
a. Net cash provided by operating activities	65,271	43,400	63,100	62,269
B. CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	-
Other Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	(20,000)	(25,000)	(25,000)	(25,000)
b. Net cash provided by non-operating financing activities	(20,000)	(25,000)	(25,000)	(25,000)
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	-	-
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	4,059	5,000	5,000	5,000
Other	-	-	-	-
d. Net cash used in investing activities	4,059	5,000	5,000	5,000
Net INCREASE/(DECREASE) in cash and cash equivalents	49,330	23,400	43,100	42,269
CASH AND CASH EQUIVALENTS AT JULY 1	332,664	381,994	405,394	405,394
CASH AND CASH EQUIVALENTS AT JUNE 30	381,994	405,394	448,494	447,663

TOWN OF JACKPOT
SCHEDULE F-2, STATEMENT OF CASH FLOWS
FUND: JACKPOT SOLID ENTERPRISE FUND

**ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS**

*-Type

- 1-General Obligation Bonds
- 2-General Obligation Revenue Supported Bonds
- 3-General Obligation Assessment Bonds
- 4-Revenue Bonds
- 5-Medium Term Financing

6-Medium Term Financing - Lease Purchase

7-Capital Leases

8-Special Assessment Bonds

9-Mortgages

10-Other (Specify Type)

11-Proposed (Specify Type)

(1) NAME OF BOND OR LOAN FUND:	(2) *	(3) TERM	(4) - ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2012	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2013		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Sewer Fund	4	20	900,000	07/01/94	08/15/2014	4.000	212,929	5,607	60,193	65,800
Jackpot USDA Water Bond 2012 A	4	40	695,000	5/15/12	5/15/2052	2.000	694,075	13,777	11,495	25,272
Jackpot USDA Water Bond 2012B	4	40	1,028,481	5/15/12	85/15/2052	2.000	1,027,111	20,395	17,008	37,403
TOTAL - ALL DEBT SERVICE			\$ 2,623,481				\$ 1,934,115	\$ 39,779	\$ 88,696	\$ 128,475

UNINCORPORATED TOWN OF JACKPOT-Budget Year 2012/2013

SCHEDULE C-1 INDEBTEDNESS

TRANSFER SCHEDULE FOR FISCAL YEAR 2012/2013

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUNDS	GENERAL	9	WATER ENT.	21	25,000	GENERAL	14	REC FUND	15	195,000
	GENERAL	9	SEWER ENT.	23	25,000	GENERAL	14	CAPITAL PROJ	18	150,000
	GENERAL	9	SOLID WASTE	25	25,000					
SUBTOTAL					75,000					345,000
SPEC REV FUNDS	REC FUND	15	GENERAL		195,000					
SUBTOTAL					195,000					-
CAPITAL PROJECTS	PUBLIC SFTY	19	GENERAL	14	50,000	GENERAL		PUBLIC SFTY	19	50,000
	CAPITAL PROJ	18	GENERAL	14	150,000					
SUBTOTAL					200,000					50,000
EXPENDABLE TRUST										
SUBTOTAL					-					-
DEBT SERVICE										
SUBTOTAL					-					-
ENTERPRISE FUND						WATER ENT	21	GENERAL	9	25,000
						SEWER ENT	23	GENERAL	9	25,000
						SOLID WASTE	25	GENERAL	9	25,000
SUBTOTAL					-					75,000
RESIDUAL EQ. TRANS										
SUBTOTAL					-					-
TOTAL TRANSFERS					470,000					470,000

**TOWN OF JACKPOT
SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)**



2012/2013 FISCAL YEAR

FINAL BUDGETS FOR
UNINCORPORATED TOWN OF MONTELLO



JIM GIBBONS
Governor
THOMAS R. SHEETS
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

STATE OF NEVADA DEPARTMENT OF TAXATION

Web Site: <http://tax.state.nv.us>
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada, 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1285
Fax: (775) 688-1303

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-2377

FILED

2012 JUN -1 A 10:21

ELKO CO DISTRICT COURT

CLERK _____ DEPUTY *[Signature]*

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

UNINCORPORATED TOWN OF MONTELO herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2013

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$5,328

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 4907. If the final computation requires, the tax rate will be lowered.

This budget contains 2 governmental fund types with estimated expenditures of \$43,791 and
2 proprietary funds with estimated expenses of \$122,800

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I DEBBIE ARMUTH
(Printed Name)
COMPTROLLER
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

[Signature of Debbie Armuth]

Dated:

5/22/2012

[Signatures of Governing Board Members]

SCHEDULED PUBLIC HEARING:

Date and Time MAY 21, 2012 @ 4:00 P.M.

Publication Date 6-May-12

Place: NANNINI BUILDING, COMMISSION MEETING ROOM #102, 540 COURT STREET, ELKO, NEVADA

Page: _____

Form 1

12/4/2006

BUDGET DOCUMENT INDEX

UNINCORPORATED TOWN OF MONTELLO

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/2013
General Government			
Judicial			
Public Safety	0.1250	0.1250	0.1250
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
TOTAL GENERAL GOVERNMENT	0.1250	0.1250	0.1250
Utilities	0.2500	0.2500	0.2500
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0.3750	0.3750	0.3750
POPULATION (AS OF JULY 1)	167	156	79
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	1,012,795	1,077,139	1,127,461
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	1,012,795	1,077,139	1,127,461
TAX RATE			
General Fund	0.4858	0.4858	0.4858
Special Revenue Funds	-	-	-
Capital Projects Funds	-	-	-
Debt Service Funds	-	-	-
Enterprise Funds	-	-	-
Other	-	-	-
TOTAL TAX RATE	0.4858	0.4858	0.4858

* Use the population certified by the state in march. Small districts may use a number developed per the instructions (page 6) or the best information available.

**TOWN OF MONTELLLO
SCHEDULE S-2 STATISTICAL DATA**

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-2013

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	1.1283	1,127,461	12,721	0.4858	5,477	149	5,328	XXXXXXXXXXXXXX	5,328
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	1.1283	-	-	0.4858	XXXXXXXXXXXXXX 0	0	0	0	0
VOTER APPROVED:									
C. Voter Approved Overrides	0	1,127,461	-	0	0	0	0	0	0
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0	1,077,139	-	0	0	0	0	0	0
E. Medical Indigent (NRS 428.285)	0	1,127,461	-	0	0	0	0	0	0
F. Capital Acquisition (NRS 354.59815)	0	1,077,139	-	0	0	0	0	0	0
G. Youth Services Levy (NRS 62B.150, 62B.160)	0	1,077,139	-	0	0	0	0	0	0
H. Legislative Overrides	0	1,077,139	-	0	0	0	0	0	0
I. SCRT Loss (NRS 354.59813)	0	1,077,139	-	0	0	0	0	0	0
J. Other:	0	1,077,139	-	0	0	0	0	0	0
K. Other:	0	1,077,139	-	0	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0	1,077,139	-	0	0	0	0	0	0
M. SUBTOTAL A, C, L	1.1283	1,077,139	12,721	0.4858	5,477	149	5,328	0	5,328
N. Debt	0	1,077,139	-	0	0	0	0	0	
O. TOTAL M AND N	1.1283	1,077,139	12,721	0.4858	5,477	149	5,328	0	5,328

UNINCORPORATED TOWN OF MONTELO

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula,

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETY FUND TYPES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for the UNINCORPORATED TOWN OF MONTELLO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	22,289	7,000	5,328	0.4858	1,000	0	0	35,617
Ad Valorem Capital Projects	11,667	-	-	-	624	0	-	12,291
DEBT SERVICE								
Subtotal Governmental fund Types, Expendable Trust Funds	33,956	7,000	5,328	0.4858	1,624	0	0	47,908
Proprietary Funds								
	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal Proprietary Funds	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
TOTAL ALL FUNDS	33,956	7,000	5,328	0.4858	1,624	0	0	47,908

FUND TYPES:

E-Enterprise

*Including Depreciation

I - Internal Service

N - Nonexpendable Trust

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for the UNINCORPORATED TOWN OF MONTELO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT	ENDING FUND BALANCE	TOTAL
FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	-	1,200	300	17,500	12,500	0	0	4,117	35,617
Ad Valorem Capital Projects	C	0	-	-	12,291	-	-	-	12,291
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		1,200	300	17,500	24,791	-	-	4,117	47,908

*FUND TYPES:

R- Special Revenue

C- Capital Projects

D- Debt Service

T- Expendable Trust

** Includes Debt Service Requirements in this column

*** Capital Outlay must agree with CIP except in General Fund

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for the TOWN OF MONTELLO

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
						IN	OUT	
Water Enterprise Fund	E	90,000	91,400	2,000	0	0	0	600
Sewer Enterprise Fund	E	27,000	31,400	5,000	0	0	0	600
TOTAL		117,000	122,800	7,000	0	0	0	1,200

*FUND TYPES:

E-Enterprise

****Including Depreciation**

I - Internal Service

N - Nonexpendable Trust

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/2013	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	4,283	4,742	5,328	5,328
LICENSES AND PERMITS:				
Business License	-	-	-	-
County Gaming License	1,238	1,200	1,000	1,000
Other License	-	-	-	-
Subtotal	1,238	1,200	1,000	1,000
State Shared Revenues	-	-	-	-
Consolidated Tax	7,670	7,000	7,000	7,000
Other	-	-	-	-
Subtotal	7,670	7,000	7,000	7,000
MISCELLANEOUS:				
Interest				
Miscellaneous Other	-	-	-	-
Subtotal	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES:	13,191	12,942	13,328	13,328
OTHER FINANCING SOURCES				
Operating Transfers In:				
General Fund	-	-	-	-
	-	-	-	-
	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	22,096	23,447	22,289	22,289
TOTAL BEGINNING FUND BALANCE	22,096	23,447	22,289	22,289
Prior Period Adjustments				
Residual Eq. Transfers				
TOTAL AVAILABLE RESOURCES	35,287	36,389	35,617	35,617

**TOWN OF MONTELLLO
SCHEDULE B - GENERAL FUND**

[illegible]

[illegible]

		(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013	
				(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY:				
9	General Government	3,491	6,000	17,500	17,500
	Judicial	-	-	-	-
10	Public Safety	8,349	8,100	14,000	14,000
	Public Works	-	-	-	-
	Sanitation	-	-	-	-
	Health	-	-	-	-
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
	Intergovernmental				
	Expenditure	-	-	-	-
TOTAL EXPENDITURES ALL FUNCTIONS		11,840	14,100	31,500	31,500
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)					
PAGE	(Schedule T) OPERATING TRANSFERS:				
12	Ad Valorem Capital Projects	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES:		11,840	14,100	31,500	31,500
ENDING FUND BALANCE:					
	Reserved	-	-	-	-
	Unreserved	23,447	22,289	4,117	4,117
TOTAL ENDING FUND BALANCE		23,447	22,289	4,117	4,117
TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE		35,287	36,389	35,617	35,617

TOWN OF MONTELLO
SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	514	497	624	624
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	20,156	11,170	11,667	11,667
TOTAL BEGINNING FUND BALANCE	20,156	11,170	11,667	11,667
TOTAL AVAILABLE RESOURCES	20,670	11,667	12,291	12,291
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	9,500	-	12,291	12,291
Subtotal	9,500	-	12,291	12,291
OTHER USES:				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)			-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	11,170	11,667	-	-
TOTAL ENDING FUND BALANCE	11,170	11,667	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,670	11,667	12,291	12,291

TOWN OF MONTELLO
SCHEDULE B-2
FUNCTION: AD VALOREM CAPITAL PROJECTS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Water Service Charges	29,654	30,000	90,000	90,000
TOTAL OPERATING REVENUE	29,654	30,000	90,000	90,000
OPERATING EXPENSE:				
Salaries & Wages	11,480	5,000	3,500	3,500
Employee Benefits	1,303	500	900	900
Services and Supplies	23,102	25,000	22,000	22,000
Depreciation	64,831	65,000	65,000	65,000
TOTAL OPERATING EXPENSE	100,716	95,500	91,400	91,400
OPERATING INCOME OR (LOSS)	(71,062)	(65,500)	(1,400)	(1,400)
NON OPERATING REVENUE:				
Connection Fees	-			
Interest	1,006	1,000	2,000	2,000
Grants	-	-	-	-
Gain/(Loss) of disposable assets	2,370	-	-	-
TOTAL NON OPER. REVENUES	3,376	1,000	2,000	2,000
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	-
TOTAL NON OPER. EXPENSES	-	-	-	-
NET INCOME BEFORE OPERATING TRANSFERS	(67,686)	(64,500)	600	600
CAPITAL CONTRIBUTIONS	250			
OPERATING TRANSFERS:				
In				
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME	(67,436)	(64,500)	600	600

TOWN OF MONTELLO
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: MONTELLO WATER ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	30,052	30,000	90,000	90,000
Cash payt for goods/services	(25,799)	(25,000)	(22,000)	(22,000)
Cash payments to employees	(12,810)	(5,500)	(4,400)	(4,400)
a. Net cash provided by operating activities	(8,557)	(500)	63,600	63,600
CAPITAL FINANCING ACTIVITIES				
Grants	-	-	-	-
Advances from other funds	-	-	-	-
Other Income	2,370	-	-	-
b. Net cash provided by non-operating financing activities	2,370	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	(25,000)	(25,000)
Receipt of customer contributions	250	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	250	-	(25,000)	(25,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	1,006	1,000	2,000	2,000
Other	-	-	-	-
d. Net cash used in investing activities	1,006	1,000	2,000	2,000
Net INCREASE/(DECREASE) in cash and cash equivalents	(4,931)	500	40,600	40,600
CASH AND CASH EQUIVALENTS AT JULY 1	98,985	94,054	94,554	94,554
CASH AND CASH EQUIVALENTS AT JUNE 30	94,054	94,554	135,154	135,154

TOWN OF MONTELLO
SCHEDULE F-2, STATEMENT OF CASH FLOWS
FUND: MONTELLO WATER ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Sewer User Charges	21,169	25,000	27,000	27,000
	-			
TOTAL OPERATING REVENUE	21,169	25,000	27,000	27,000
OPERATING EXPENSE:				
Salaries & Wages	-	5,000	3,500	3,500
Employee Benefits	-	500	900	900
Services and Supplies	17,356	15,000	15,000	15,000
Depreciation	11,796	12,000	12,000	12,000
TOTAL OPERATING EXPENSE	29,152	32,500	31,400	31,400
OPERATING INCOME OR (LOSS)	(7,983)	(7,500)	(4,400)	(4,400)
NON OPERATING REVENUE:				
Interest	3,093	4,000	5,000	5,000
CDBG Grant	-	-	-	
Connection Fees		-		
Gain (Loss) on disposal of assets	654			
Other	-	-	-	
TOTAL NON OPER. REVENUES	3,747	4,000	5,000	5,000
NON OPERATING EXPENSES:				
Interest Expense	-	-	-	
TOTAL NON OPER. EXPENSES	-	-	-	
NET INCOME BEFORE OPERATING TRANSFERS	(4,236)	(3,500)	600	600
CAPITAL CONTRIBUTIONS	5,556			
OPERATING TRANSFERS:				
In				
Out	-	-	-	
NET OPERATING TRANSFERS	-	-	-	
NET INCOME	1,320	(3,500)	600	600

TOWN OF MONTELLO
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: MONTELLO SEWER ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	23,961	25,000	-	-
Cash payt for goods/services	(17,398)	(15,000)	(15,000)	(15,000)
Cash payments to employees	-	(5,500)	(4,400)	(4,400)
a. Net cash provided by operating activities	6,563	4,500	(19,400)	(19,400)
CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	-
Other Income	654	-	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	-	-	-	-
b. Net cash provided by non-operating financing activities	654	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	(30,000)	(30,000)
Receipt of customer contributions	5,556	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	5,556	-	(30,000)	(30,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	3,093	4,000	5,000	5,000
Other	-	-	-	-
d. Net cash used in investing activities	3,093	4,000	5,000	5,000
Net INCREASE/(DECREASE) in cash and cash equivalents	15,866	8,500	(44,400)	(44,400)
CASH AND CASH EQUIVALENTS AT JULY 1	264,284	280,150	288,650	288,650
CASH AND CASH EQUIVALENTS AT JUNE 30	280,150	288,650	244,250	244,250

TOWN OF MONTELLLO
SCHEDULE F-2, STATEMENT OF CASH FLOWS
FUND: MONTELLLO SEWER ENTERPRISE FUND



2012/2013 FISCAL YEAR

FINAL BUDGETS FOR
UNINCORPORATED TOWN OF MOUNTAIN CITY

JIM GIBBONS
Governor

THOMAS R. SHEETS
Chair, Nevada Tax Commission

DINO DICIANNO
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: <http://tax.state.nv.us>

1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE

Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada, 89101
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RENO OFFICE
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Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1295
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HENDERSON OFFICE

2550 Paseo Verde Parkway Suite 180
Henderson, Nevada 89074
Phone: (702) 966-2300
Fax: (702) 966-3377

2012 JUN - 1 Phone: (702) 222-8822
Fax: (702) 222-8822

ELKO CO DISTRICT COURT

CLERK _____ DEPUTY _____ *12*

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

UNINCORPORATED TOWN OF MOUNTAIN CITY herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2013

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$6,427

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 4390 If the final computation requires, the tax rate will be lowered.

This budget contains 2 governmental fund types with estimated expenditures of \$113,637 and 0 proprietary funds with estimated expenses of \$ 0.00

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I DEBBIE ARMUTH
(Printed Name)
COMPTROLLER
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed

Dated: 5/22/2012

APPROVED BY THE GOVERNING BOARD

W. A. Russell
R. G. Allen
G. S. Butler
D. S. Jones

SCHEDULED PUBLIC HEARING:

Date and Time MAY 21, 2012 @ 4:00 P.M.

Publication Date 6-May-12

Place: NANNINI BUILDING, COMMISSION MEETING ROOM #102, 540 COURT STREET, ELKO, NEVADA

BUDGET DOCUMENT INDEX

UNINCORPORATED TOWN OF MOUNTAIN CITY

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/2013
General Government			
Judicial			
Public Safety			
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	-	-	-
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	-	-	-
EMPLOYEE'S RETIREMENT CONTRIBUTION IS PAID BY LOCAL GOVERNMENT (For other than Police and Fire Protection Employees)			
POPULATION (AS OF JULY 1)	121	112	102
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	1,818,035	1,785,225	1,801,716
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	1,818,035	1,785,225	1,801,716
TAX RATE			
General Fund	0.4347	0.4347	0.4347
Special Revenue Funds	-	-	-
Capital Projects Funds	-	-	-
Debt Service Funds	-	-	-
Enterprise Funds	-	-	-
Other	-	-	-
TOTAL TAX RATE	0.4347	0.4347	0.4347

* Use the population certified by the state in march. Small districts may use a number developed per the instructions

(page 6) or the best information available.

**TOWN OF MOUNTAIN CITY
SCHEDULE S-2 STATISTICAL DATA**

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-2013

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	1.0567	1,801,716	19,039	0.4347	7,832	1,405	6,427	XXXXXXXXXXXXX	6,427
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	1.0567	-	-	0.4347	XXXXXXXXXXXXX 0	0	0	0	0
VOTER APPROVED:									
C. Voter Approved Overrides	0	1,801,716	-	0	0	0	0	0	0
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0	1,801,716	-	0	0	0	0	0	0
E. Medical Indigent (NRS 428.285)	0.1	1,801,716	-	0	0	0	0	0	0
F. Capital Acquisition (NRS 354.59815)	0	1,801,716	-	0	0	0	0	0	0
G. Youth Services Levy (NRS 62B.150, 62B.160)	102	1,801,716	-	0	0	0	0	0	0
H. Legislative Overrides	0	1,801,716	-	0	0	0	0	0	0
I. SCCRT Loss (NRS 354.59813)	0	1,801,716	-	0	0	0	0	0	0
J. Other:	0	1,801,716	-	0	0	0	0	0	0
K. Other:	0	1,801,716	-	0	0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0		-	0	0	0	0	0	0
M. SUBTOTAL A, C, L	1.0567		19,039	0.4347	7,832	1,405	6,427	0	6,427
N. Debt	0		-	0	0	0	0	0	
O. TOTAL M AND N	1.0567		19,039	0.4347	7,832	1,405	6,427	0	6,427

UNINCORPORATED TOWN OF MOUNTAIN CITY

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula,
please attach an explanation.

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETY FUND TYPES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for the UNINCORPORATED TOWN OF MOUNTAIN CITY

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	98,567	6,000	6,427	0.4347	1,600	0	0	112,594
Ad Valorem Capital Projects	4,278		359	-	-	0	0	4,637
DEBT SERVICE								
Subtotal Governmental fund Types, Expendable Trust Funds	102,845	6,000	6,786	0.4347	1,600	0	0	117,231
Proprietary Funds								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	102,845	6,000	6,786	0.43	1,600	0	0	117,231

*FUND TYPES:	E-Enterprise
**Including Depreciation	I - Internal Service
	N - Nonexpendable Trust

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for the UNINCORPORATED TOWN OF MOUNTAIN CITY

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT	ENDING FUND BALANCE	TOTAL
FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	-	0	0	44,000	65,000	0	0	3,594	112,594
Ad Valorem Capital Projects	C	0	-	-	4,637	-	-	-	4,637
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		-	-	44,000	69,637	-	-	3,594	117,231

*FUND TYPES:
R- Special Revenue
C- Capital Projects
D- Debt Service
T- Expendable Trust

** Includes Debt Service Requirements in this column

*** Capital Outlay must agree with CIP except in General Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 06/30/2013	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES:				
Ad Valorem	5,756	6,000	6,427	6,427
LICENSES AND PERMITS:				
Business License	520	-	500	500
County Gaming License	685	500	500	500
Liquor License	833	600	600	600
Other License				
Subtotal	2,038	1,100	1,600	1,600
INTERGOVERNMENTAL REVENUE:				
Supplemental City/County Relief Tax	-	-	-	-
Consolidated Tax	6,764	7,000	6,000	6,000
Motor Vehicle Privilege Tax	-	-	-	-
Other	28,872	17,500	-	-
Subtotal	35,636	24,500	6,000	6,000
MISCELLANEOUS:				
Interest				
Subtotal	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES:	43,430	31,600	14,027	14,027
OTHER FINANCING SOURCES				
Operating Transfers In:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	80,889	102,467	98,567	98,567
TOTAL BEGINNING FUND BALANCE	80,889	102,467	98,567	98,567
Prior Period Adjustments				
Residual Eq. Transfers				
TOTAL AVAILABLE RESOURCES	124,319	134,067	112,594	112,594

**TOWN OF MOUNTAIN CITY
SCHEDULE B - GENERAL FUND**

[illegible]

**TOWN OF MOUNTAIN CITY
SCHEDULE B-1-C - GENERAL FUND
PUBLIC WORKS**

		(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013	
				(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY:				
7	General Government	8,426	7,500	30,000	30,000
	Judicial	-	-	-	-
8	Public Safety	1,576	3,000	30,000	30,000
9	Public Works	11,850	25,000	49,000	49,000
	Sanitation	-	-	-	-
	Health	-	-	-	-
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
	Intergovernmental	-	-	-	-
	Expenditure	-	-	-	-
TOTAL EXPENDITURES ALL FUNCTIONS		21,852	35,500	109,000	109,000
OTHER USES: CONTINGENCY					
(Not to exceed 3% of Total Expenditures - All Functions)		-			
PAGE	(Schedule T) OPERATING TRANSFERS:				
		-			
		-			
		-			
TOTAL EXPENDITURES AND OTHER USES:		21,852	35,500	109,000	109,000
ENDING FUND BALANCE:					
	Reserved	-	-	-	-
	Unreserved	102,467	98,567	3,594	3,594
TOTAL ENDING FUND BALANCE		102,467	98,567	3,594	3,594
TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE		124,319	134,067	112,594	112,594

TOWN OF MOUNTAIN CITY
SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES:				
INTERGOVERNMENTAL REVENUE:				
Other	296	286	359	359
OTHER FINANCING SOURCES:				
OPERATING TRANSFERS IN:	-	-	-	-
BEGINNING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	3,696	3,992	4,278	4,278
TOTAL BEGINNING FUND BALANCE	3,696	3,992	4,278	4,278
TOTAL AVAILABLE RESOURCES	3,992	4,278	4,637	4,637
EXPENDITURES:				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	4,637	4,637
Subtotal	-	-	4,637	4,637
OTHER USES:				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
OPERATING TRANSFERS OUT:				
	-	-	-	-
ENDING FUND BALANCE:				
Reserved	-	-	-	-
Unreserved	3,992	4,278	-	-
TOTAL ENDING FUND BALANCE	3,992	4,278	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,992	4,278	4,637	4,637

TOWN OF MOUNTAIN CITY
SCHEDULE B-2
FUNCTION: AD VALOREM CAPITAL PROJECTS



2012/2013 FISCAL YEAR

FINAL BUDGETS FOR
UNINCORPORATED TOWN OF JARBIDGE

JIM GIBBONS
Governor

THOMAS R. SHEETS
Chair, Nevada Tax Commission

DINO DICIANNO
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: <http://tax.state.nv.us>

1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada, 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE
4600 Kietzle Lane
Building L, Suite 285
Reno, Nevada 89502
Phone: (775) 688-1295
Fax: (775) 688-1193

HENDERSON OFFICE
Paseo Verde Parkway Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

CLERK_____DEPUTY.

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

JARBIDGE WATER DISTRICT herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2013

This budget contains	0	funds, including Debt Service, requiring property tax revenues totaling	<u>\$0.00</u>
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The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0.00. If the final computation requires, the tax rate will be lowered.

This budget contains 0 governmental fund types with estimated expenditures of \$0.00 and
1 proprietary funds with estimated expenses of \$ 138,498

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

DEBBIE ARMUTH
(Printed Name)
COMPTROLLER

(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Dated: 5/22/2012

APPROVED BY THE GOVERNING BOARD

Wag Ringer
Glen H. Smith
19 July 1944

SCHEDULED PUBLIC HEARING:

Date and Time MAY 21, 2012 @ 4:00 P.M.

Publication Date 6-May-12

Place: NANNINI BUILDING, COMMISSION MEETING ROOM #102, 540 COURT STREET, ELKO, NEVADA

BUDGET DOCUMENT INDEX

UNINCORPORATED TOWN OF JARBIDGE

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- 7 Schedule C-1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/2013
General Government			
Judicial			
Public Safety			
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	-	-	-
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	-	-	-
POPULATION (AS OF JULY 1)	262	262	262 *
Source	Elko Co. Assessor	Jarbridge Water Service	Jarbridge Water Service
Assessed Valuation Secured & Unsecured	1,728,399	1,596,144	1,622,861
Net Proceeds of Mines	-	-	
TOTAL ASSESSED VALUE	1,728,399	1,596,144	1,622,861
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Funds			
Other			
TOTAL TAX RATE	-	-	-

* Use the population certified by the state in march. Small districts may use a number developed per the instructions

(page 6) or the best information available. - JARBIDGE: BASED ON NUMBER OF RESIDENTIAL WATER CONNECTIONS (100) AT STATE (2.62) MULTIPLIER

TOWN OF JARBIDGE SCHEDULE S-2 STATISTICAL DATA

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for the JARBIDGE WATER SERVICE

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
						IN	OUT	
WATER ENTERPRISE	E	140,000	138,000	0	498	0	0	1,502
TOTAL		140,000	138,000	0	498	0	0	1,502

*FUND TYPES:

E-Enterprise

**Including Depreciation

I - Internal Service

N - Nonexpendable Trust

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013	
			TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Water Service Charges	45,427	55,000	140,000	140,000
TOTAL OPERATING REVENUE	45,427	55,000	140,000	140,000
OPERATING EXPENSE:				
Salaries/Wages				
Employee Benefits				
Services and Supplies	44,225	45,000	48,000	48,000
Depreciation	89,571	90,000	90,000	90,000
TOTAL OPERATING EXPENSE	133,796	135,000	138,000	138,000
OPERATING INCOME OR (LOSS)	(88,369)	(80,000)	2,000	2,000
NON OPERATING REVENUE:				
Interest	1,292	-	-	-
AB198	-		-	
USDA Loan	-		-	
TOTAL NON OPER. REVENUES	1,292	-	-	-
NON OPERATING EXPENSES:				
Interest Expense	(957)	(732)	(498)	(498)
Grants	-	-		
Gain (Loss) on disposal of assets	-			
TOTAL NON OPER. EXPENSES	(957)	(732)	(498)	(498)
NET INCOME BEFORE OPERATING TRANSFERS	(88,034)	(80,732)	1,502	1,502
OPERATING TRANSFERS:				
In				
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME	(88,034)	(80,732)	1,502	1,502

TOWN OF JARBIDGE
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: JARBIDGE WATER ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	38,803	55,000	140,000	140,000
Cash payt for goods/services	(44,397)	(45,000)	(48,000)	(48,000)
Cash payments to employees				
a. Net cash provided by operating activities	(5,594)	10,000	92,000	92,000
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	
AB198 Grant	-			
USDA Loan	-			
Advances from other funds	-	-	-	
Operating Transfer Out	-	-	-	
b. Net cash provided by non-operating financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	(5,284)	(5,285)	(5,744)	(5,744)
Interest on bonds payable	(957)	(957)	(498)	(498)
Acquisition of capital assets	19,740	-		
Receipt of customer contributions	(20,281)	-	-	
Increase in restricted cash deposits	-	-	-	
Advances from other funds	-			
Proceeds from grants	-			
a. Net cash used for capital and related financing activities	(6,782)	(6,242)	(6,242)	(6,242)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	1,292	-	-	-
Other	-			-
d. Net cash used in investing activities	1,292	-	-	
Net INCREASE/(DECREASE) in cash and cash equivalents	(11,084)	3,758	85,758	85,758
CASH AND CASH EQUIVALENTS AT JULY 1	124,431	113,347	117,105	117,105
CASH AND CASH EQUIVALENTS AT JUNE 30	113,347	117,105	202,863	202,863

TOWN OF JARBIDGE
SCHEDULE F-2, STATEMENT OF CASH FLOWS
FUND: JARBIDGE WATER ENTERPRISE FUND

**ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS**

*-Type

- 1-General Obligation Bonds
- 2-General Obligation Revenue Supported Bonds
- 3-General Obligation Assessment Bonds
- 4-Revenue Bonds
- 5-Medium Term Financing

- 6-Medium Term Financing - Lease Purchase
- 7-Capital Leases
- 8-Special Assessment Bonds
- 9-Mortgages
- 10-Other (Specify Type)
- 11-Proposed (Specify Type)

(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2013		(11)
NAME OF BOND OR LOAN FUND:		*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTER- EST RATE	BEGINNING OUTSTANDING BALANCE 07/01/12	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9) + (10) TOTAL
Water Fund		10	10	50,000	2/5/2004	2/5/2014	4.250	11,689	498	5,744	6,242
TOTAL - ALL DEBT SERVICE				\$ 50,000				\$ 11,689	\$ 498	\$ 5,744	\$ 6,242

UNINCORPORATED TOWN OF JARBIDGE-Budget Year 2012/2013

SCHEDULE C-1 INDEBTEDNESS



2012/2013 FISCAL YEAR

FINAL BUDGETS FOR
TUSCARORA WATER DISTRICT



JIM GIBBONS
Governor

THOMAS R. SHEETS
Chair, Nevada Tax Commission

DINO DICIANNO
Executive Director

STATE OF NEVADA DEPARTMENT OF TAXATION

Web Site: <http://tax.state.nv.us>

1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada, 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

FILED

2012 JUN - 1 A 10 22

ELKO COUNTY

CLERK DEPUTY

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
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Fax: (775) 686-1303

HENDERSON OFFICE
2500 Paved Verde Parkway Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-2373

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

TUSCARORA WATER DISTRICT herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2013

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$0.00

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 0.00 If the final computation requires, the tax rate will be
lowered.

This budget contains 0 governmental fund types with estimated expenditures of \$0.00 and
1 proprietary funds with estimated expenses of \$ 25,626

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I DEBBIE ARMUTH
(Printed Name)
COMPTROLLER

(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Dated:

5/22/2012

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2012 @ 4:00 P.M.

Publication Date 6-May-12

Place: NANNINI BUILDING, COMMISSION MEETING ROOM #102, 540 COURT STREET, ELKO, NEVADA

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TUSCARORA WATER DISTRICT

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- 4 . Schedule A-2 Proprietary Funds

III. PROPRIETARY FUND

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- 6 . Schedule F-2 - Enterprise Funds

IV SUPPLEMENTARY INFORMATION

- 7 . Schedule C-1 - Bonds, Medium-term Financing and Leases

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/2013
General Government			
Judicial			
Public Safety			
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	-	-	-
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	-	-	-
EMPLOYEE'S RETIREMENT CONTRIBUTION IS PAID BY LOCAL GOVERNMENT (For other than Police and Fire Protection Employees)			
POPULATION (AS OF JULY 1)	81	81	81
Source	Tuscarora Water	Tuscarora Water	Tuscarora Water
Assessed Valuation Secured & Unsecured	226,108	211,780	212,927
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	226,108	211,780	212,927
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Funds			
Other			
TOTAL TAX RATE			

* Use the population certified by the state in march. Small districts may use a number developed per the instructions

(page 6) or the best information available. - TUSCARORA BASED ON NUMBER OF RESIDENTIAL WATER CONNECTIONS (31) AT STATE (2.62) MULTIPLIER

**TUSCARORA WATER DISTRICT
SCHEDULE S-2 STATISTICAL DATA**

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for the TUSCARORA WATER DISTRICT

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
						IN	OUT	
WATER ENTERPRISE	E	26,000	25,000	0	626	0	0	374
TOTAL		26,000	25,000	0	626	0	0	374

*FUND TYPES:

E-Enterprise

**Including Depreciation

I - Internal Service

N - Nonexpendable Trust

Form 7

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE:				
Water Service Charges	14,700	15,000	26,000	26,000
TOTAL OPERATING REVENUE	14,700	15,000	26,000	26,000
OPERATING EXPENSE:				
Salaries/Wages				
Employee Benefits				
Services and Supplies	10,025	15,000	10,000	10,000
Depreciation	16,868	17,000	15,000	15,000
TOTAL OPERATING EXPENSE	26,893	32,000	25,000	25,000
OPERATING INCOME OR (LOSS)	(12,193)	(17,000)	1,000	1,000
NON OPERATING REVENUE:				
Interest	309	200	-	-
CDBG Grant	-	-		
Gain (Loss) on disposal of assets				
Other	-			
TOTAL NON OPER. REVENUES	309	200	-	-
NON OPERATING EXPENSES:				
Interest Expense	(798)	(710)	(626)	(626)
TOTAL NON OPER. EXPENSES	(798)	(710)	(626)	(626)
NET INCOME BEFORE OPERATING TRANSFERS	(12,682)	(17,510)	374	374
OPERATING TRANSFERS:				
In				
Out	-	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME	(12,682)	(17,510)	374	374

TUSCARORA WATER DISTRICT
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND: TUSCARORA WATER ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	14,760	15,000	26,000	26,000
Cash pay for goods/services	(11,001)	(15,000)	(10,000)	(10,000)
Cash payments to employees				
a. Net cash provided by operating activities	3,759	-	16,000	16,000
B. CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES				
CDBG Grants	-	-	-	
Sale of Equipment	-	-	-	
Transfers In		-	-	
b. Net cash provided by non-operating financing activities	-	-	-	
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	(1,567)	(1,654)	(1,738)	(1,738)
Interest on bonds payable	(798)	(710)	(626)	(626)
Acquisition of capital assets	-	-	-	
Receipt of customer contributions	-	-	-	
Increase in restricted cash deposits	-	-	-	
a. Net cash used for capital and related financing activities	(2,365)	(2,364)	(2,364)	(2,364)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	309	200	100	100
Other				
d. Net cash used in investing activities	309	200	100	100
Net INCREASE/(DECREASE) in cash and cash equivalents	1,703	(2,164)	13,736	13,736
CASH AND CASH EQUIVALENTS AT JULY 1	27,073	28,776	26,612	26,612
CASH AND CASH EQUIVALENTS AT JUNE 30	28,776	26,612	40,348	40,348

TUSCARORA WATER DISTRICT
SCHEDULE F-2, STATEMENT OF CASH FLOWS
FUND: TUSCARORA WATER ENTERPRISE FUND

**ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS**

***-Type**

- 1-General Obligation Bonds
- 2-General Obligation Revenue Supported Bonds
- 3-General Obligation Assessment Bonds
- 4-Revenue Bonds
- 5-Medium Term Financing

- 6-Medium Term Financing - Lease Purchase
- 7-Capital Leases
- 8-Special Assessment Bonds
- 9-Mortgages
- 10-Other (Specify Type)
- 11-Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN FUND:	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTER-EST RATE	BEGINNING OUTSTANDING BALANCE 07/01/12	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2013		(9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Water Enterprise Fund	4	40	40,500	6/18/1980	1/1/2019	5.000	15,103	626	1,738	2,364
TOTAL - ALL DEBT SERVICE			\$ 40,500				\$ 15,103	\$ 626	\$ 1,738	\$ 2,364

TUSCARORAL WATER DISTRICT

SCHEDULE C-1 INDEBTEDNESS



2012/2013 FISCAL YEAR

FINAL BUDGETS FOR
STARR VALLEY CEMETERY DISTRICT



**STATE OF NEVADA
DEPARTMENT OF TAXATION**

Web Site: <http://tax.state.nv.us>

1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 684-1295
Fax: (775) 684-1303

FILED

JIM GIBBONS
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

2012 JUN 11 AM 11:22
ELKO CO OF NV
CLERK _____ DEPUTY _____

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

STARR VALLEY CEMETERY DISTRICT herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2013

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0.00 If the final computation requires, the tax rate will be lowered.

This budget contains 0 governmental fund types with estimated expenditures of \$ 0 and
0 proprietary funds with estimated expenses of \$ 0

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I DEBBIE ARMUTH
(Printed Name)
COMPTROLLER
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Debbie Armuth

Dated: 5/22/2012

Wayne R. Rasmussen
Steve E. Smith
R. J. Williams
Debbie D. Day

SCHEDULED PUBLIC HEARING:

Date and Time MAY 21, 2012 @ 4:00 P.M.

Publication Date 6-May-12

Place: NANNINI BUILDING, COMMISSION MEETING ROOM # 102, 540 COURT STREET, ELKO, NEVADA

BUDGET DOCUMENT INDEX
STARR VALLEY CEMETERY DISTRICT

I. INTRODUCTION

- 1 . Transmittal Letter
- 2 . Index

II SUMMARY FORMS

- 3 . S2 - Statistical Data

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/2013
General Government			
Judicial			
Public Safety			
Public Works (Highways and Streets)			
Health			
Sanitation			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	-	-	-
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	-	-	-
POPULATION (AS OF JULY 1)	180	180	180
Source of Population Estimate*	Assessor	Assessor	Assessor
Assessed Valuation Secured & Unsecured	5,321,446	4,029,957	4,324,172
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	5,321,446	4,029,957	4,324,172
TAX RATE			
General Fund	-	-	-
Special Revenue Funds	-	-	-
Capital Projects Funds	-	-	-
Debt Service Funds	-	-	-
Enterprise Funds	-	-	-
Other	-	-	-
TOTAL TAX RATE	-	-	-

**STARR VALLEY CEMETERY DISTRICT
SCHEDULE S-2 STATISTICAL DATA**